AGENDA
ELGIN CITY COUNCIL
SPECIAL MEETING
TUESDAY, AUGUST 16, 2016

CITY ANNEX COUNCIL CHAMBERS, 310 NORTH MAIN STREET

7:00 PM

CALL TO ORDER

ROLL CALL

INVOCATION

PLEDGE OF ALLEGIANCE

Recess REGULAR MEETING and call to order PUBLIC HEARING

PUBLIC HEARING

None

Close PUBLIC HEARING and Reconvene REGULAR MEETING

PUBLIC COMMENT

Individuals may request to speak on items on the agenda, and items not on the agenda, by requesting to speak during the meeting and under "PUBLIC COMMENT" and will be required to fill out a "PUBLIC COMMENT FORM" and present it, along with any material, handouts or information for Council, to the City Secretary prior to commencement of the Council meeting. Speaker comments are limited to three (3) minutes.

No formal action can be taken by the City Council on items not posted on the agenda. Items requiring a Public Hearing will allow a member of the public an opportunity to speak during the Public Hearing and does not require submission of a "PUBLIC COMMENT FORM". Speakers must address their comments to the Mayor or Presiding Officer rather than to an individual Council Member or member of Staff. All speakers must limit their comments to the specific subject matter noted on the "PUBLIC COMMENT FORM" and refrain from personal attacks or derogatory comments directed at any Council Member, member of Staff, other individual or group.

PRESENTATIONS

None

REPORTS

None

CONSENT AGENDA

All of the items on the consent agenda are considered to be self-explanatory by the Council and will be enacted with one motion, one second, and one vote. There will be no separate discussion of these items unless a council member removes an item from the Consent Agenda and places it on the New Business section for Discussion and action.

1. Approval of a request to waive the open container ordinance for the Annual Fiesta sponsored by Sacred Heart Catholic Church on Saturday, September 3 from 7:00 a.m. to 11:59 p.m. and on Sunday, September 4 from 12:00 p.m. to 10:00 p.m. in Elgin Memorial Park.
   Kenneth Reneau, Interim City Manager
   Michael Gonzalez, Parks & Recreation Director

2. Ratification of approval of City Manager contract with Tom Mattis.
   Kenneth Reneau, Interim City Manager
   Chris Cannon, Mayor

UNFINISHED BUSINESS

1. Discussion and action to review and consider amending the Solid Waste agreement with Allied Republic Services.
   Kenneth Reneau, Interim City Manager
   Gary Cooke, Planning Director
   Dodie Navejas, Utility Billing Supervisor

2. Discussion and possible action to approve an Ordinance amending Chapter 16, Article III Noise in the Code of Ordinances, City of Elgin ,Texas 2013.
   Kenneth Reneau, Interim City Manager
   Chris Bratton, Chief of Police

NEW BUSINESS

1. Discussion and action for approval of a contract for Election Services between the Elections Administrator of Bastrop County and the City of Elgin for the November 8, 2016 Election.
   Kenneth Reneau, Interim City Manager
   Lucretia Alvarez, City Secretary

2. Discussion and action to consider approval of a contract for Election Services between the Elections Administrator of Travis County and the City of Elgin for the November 8, 2016 Election.
   Kenneth Reneau, Interim City Manager
   Lucretia Alvarez, City Secretary

3. Discussion and action for an ordinance calling a Special Election on November 8, 2016 for the purpose of Electing certain city officials for filling a vacancy, designating election precincts and polling place, providing for early voting and Election Day voting, making provisions for the conduct of such election, certifying provision of required accessible voting systems at each polling place, and providing for performance of required administrative duties.
   Kenneth Reneau, Interim City Manager
   Chris Cannon, Mayor
   Lucretia Alvarez, City Secretary

4. Discussion and action to consider a resolution appointing two council members to the Texas Colorado River Floodplain Coalition.
   Kenneth Reneau, Interim City Manager
   Gary Cooke, Planning and Development Director

5. Discussion and Action to Consider Adoption of a Resolution Authorizing Publication of a notice of intention to Issue Combination Tax and Revenue Certificates of Obligation
   Kenneth Reneau, Interim City Manager
   Sidney Laquey, Finance Director

6. Discussion and action to consider changing insurance providers for upcoming Fiscal Year 2016-2017.
   Kenneth Reneau, Interim City Manager
   Sidney LaQuey, Finance Director
   Laura Schwartz, Purchasing Finance Administrator

7. Discussion and action to choose a proposed tax rate. If the proposed rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.
   Kenneth Reneau, Interim City Manager
   Sidney LaQuey, Finance Director

8. Budget Workshop for Fiscal Year 2016 - 2017.
   Kenneth Reneau, Interim City Manager
   Sidney LaQuey, Finance Director
   Laura Schwartz, Purchasing and Finance Administrator

EXECUTIVE SESSION

The City Council may announce that it will adjourn the public meeting at any time during the meeting and convene in Executive Session pursuant to Chapter 551 of the Texas Government Code to discuss any matter as specifically listed on the agenda and/or as permitted by Chapter 551 of the Texas Government Code.

None

RECONVENE

The City Council will return to open session for possible discussion and action as a result of the Executive Session.

ANNOUNCEMENTS

ADJOURNMENT

NOTICE

Notice of Assistance at Public Meetings, the City of Elgin is committed to compliance with the Americans with Disabilities Act. Elgin City Hall and Council Chambers are wheelchair accessible and special marked parking is available. Persons with Disabilities who plan to attend this meeting and who may need assistance are requested to contact the City Secretary's Office at (512) 281-5724. Please provide forty-eight hours notice when feasible.

I, Lucretia Alvarez, City Secretary for the City of Elgin, hereby certify this notice was posted at the City Hall Annex of the City of Elgin, Texas on or before Thursday, August 11, 2016 at 5:00 p.m. before 08:52 PM in accordance with Chapter 551 of the Texas Government Code.

Lucretia Alvarez
Lucretia Alvarez, City Secretary

COUNCIL MEETING: August 16, 2016

ITEM: 1. Approval of a request to waive the open container ordinance for the Annual Fiesta sponsored by Sacred Heart Catholic Church on Saturday, September 3 from 7:00 a.m. to 11:59 p.m. and on Sunday, September 4 from 12:00 p.m. to 10:00 p.m. in Elgin Memorial Park.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Michael Gonzalez, Parks & Recreation Director

SUMMARY: **Sacred Heart Catholic Church and Father George submitted a request to waive the open container ordinance for the Annual Fiesta Saturday, September 3 and Sunday, September 4. Church members set up the booths and park grounds on Friday, September 2. The event is open Saturday evening till midnight and on Sunday noon - 10pm. They will take down the booths and clean up the park on Monday, September 5.**

RECOMMENDATION(S): **Approve a request to waive the open container ordinance for the Annual Fiesta sponsored by Sacred Heart Catholic Church on Saturday, September 3 from 7:00 a.m. to 11:59 p.m. and on Sunday, September 4 from 12:00 p.m. to 10:00 p.m.in Elgin Memorial Park.**

ATTACHMENT: **1-Sacred Heart Catholic Church**

Sacred Heart Catholic Church

Request for use of Elgin Memorial Park

August 8, 2016

Re: Elgin Sacred Heart Catholic Church

Annual Fiesta- September 3 & 4 2016

Dear Council Members:

Sacred Heart Catholic Church and Father George would like to request your consideration on the following items in reference to our annual fiesta on Saturday September 3 and Sunday September 4, 2016.

- Request to waive the open container alcohol ordinance for Saturday September 3, 2016 and Sunday September 4, 2016.
- Request to allow the music to extend until 12 am on Saturday the 3rd and until 10:00 pm on Sunday the 4th.
- Request to allow our church members to set up booths on the park grounds on Friday September 2nd, Saturday September 3rd and Sunday September 4, 2016. All booths will be taken down on Monday September 5th as well as cleaning up the park.

Your consideration is greatly appreciated.

Sincerely,

Martin Sandoval

Fiesta Representative

COUNCIL MEETING: August 16, 2016

ITEM: **2.** Ratification of approval of City Manager contract with Tom Mattis.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Chris Cannon, Mayor

SUMMARY: **July 26, 2016 council approved for Mayor and City Attorney to negotiate a contract with finalist Tom Mattis.**

August 2, 2016 council reviewed and approved the contract and terms for Tom Mattis.

RECOMMENDATION(S): **Approval by consent.**

ATTACHMENT:

COUNCIL MEETING: August 16, 2016

ITEM: **1.** Discussion and action to review and consider amending the Solid Waste agreement with Allied Republic Services.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Gary Cooke, Planning Director
Dodie Navejas, Utility Billing Supervisor

SUMMARY: **City has been reviewing the bulk trash and brush disposal with Republic Services. Citizen requests are increasingly growing, which could possibly affect the cost of service.**

Resolution 2015-05-05-03 extended the current contract until September 17, 2017.

RECOMMENDATION(S):

ATTACHMENT: **1-Resolution 2015-05-05-03 Republic Services two year extension**

RESOLUTION NO. 2015-05-05-03

A RESOLUTION BY THE CITY OF ELGIN, TEXAS, ("CITY") TO EXTEND THE EXISTING CONTRACT WITH REPUBLIC SERVICES FOR AN ADDITIONAL TWO (2) YEAR PERIOD ENDING SEPTEMBER 17, 2017 IN MUTUAL AGREEMENT AS STATED IN CONTRACT; AND DECLARING AN EFFECTIVE DATE.

WHEREAS, on September 18, 2012 the City entered into a contractual agreement with Allied Waste, now known as Republic Services, for solid waste disposal and collection services; and

WHEREAS, the contractual agreement between the City and Republic Services has a mutual option to extend the contract for an additional two (2) year term; and

WHEREAS, on April 7, 2015 Elgin city council approved and passed a motion to extend the existing contract between the City and Republic Services; and

WHEREAS, the effective date of the extended term would begin on September 18, 2015 and end on September 17, 2017;

NOW THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS THAT:

Section 1. That the statements and findings set out in the preamble to this resolution are hereby in all things approved and adopted.

Section 2. The City has chosen to extend the contract with Republic Services for an additional two (2) year period.

Section 3. The term of this extended contract will be for the period beginning on September 18, 2015 and ending on September 17, 2017.

Section 4. The meeting at which this resolution was approved was in all things conducted in strict compliance with the Texas Open Meetings Act, Texas Government Code, Chapter 551.

Section 5. This resolution shall be effective immediately upon passage.

PASSED and APPROVED this the 5th day of May, 2015.

Marc Holm, Mayor

ATTEST:

LUCRETIA ALVAREZ
City Secretary

LUCRETIA ALVAREZ

COUNCIL MEETING: August 16, 2016

ITEM: 2. Discussion and possible action to approve an Ordinance amending Chapter 16, Article III Noise in the Code of Ordinances, City of Elgin ,Texas 2013.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Chris Bratton, Chief of Police

SUMMARY: **Council took no action on August 2 toward revision of the Noise Ordinance to delete the requirement of a decibel level reading for a violation and instead utilize time of day, distance, and reasonableness as the guiding principles in determining if a sound is in violation of normal sensibilities.**

Any new updates or information will be presented to council.

RECOMMENDATION(S): **Staff recommends the approval of the revised Noise Ordinance.**

ATTACHMENT:

COUNCIL MEETING: August 16, 2016

ITEM: 1. Discussion and action for approval of a contract for Election Services between the Elections Administrator of Bastrop County and the City of Elgin for the November 8, 2016 Election.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Lucretia Alvarez, City Secretary

SUMMARY: **The City of Elgin contracts with the Bastrop County Elections Administrator and staff recommends the same be done this election. The cost for contracting this service is shared by all entities that are holding elections. The City of Elgin is required to hold a special election in November for filling a vacancy in Ward 2. The City of Elgin cost is estimated at $9,182.47.**

RECOMMENDATION(S): **Approval of Contract for Election Services between the Elections Administrator of Bastrop County and the City of Elgin for the November 8, 2016 Election.**

ATTACHMENT: **1-Election Administration Contract Nov 2016**

CONTRACT FOR ELECTION SERVICES
AND
AGREEMENT TO CONDUCT JOINT ELECTION

THE STATE OF TEXAS §
§
COUNTY OF BASTROP §

This Contract for Election Services and Agreement to Conduct Joint Election (this "**Contract**") is entered into by and among BASTROP COUNTY, a political subdivision of the State of Texas (the "**COUNTY**"), the BASTROP COUNTY ELECTIONS ADMINISTRATOR ("**ADMINISTRATOR**"), and THE CITY OF ELGIN (the "CITY"), a political subdivision of the State of Texas , individually, a "**Party**" or, collectively, the "**Parties**," pursuant to Section 31.092 and Chapter 271 of the Texas Election Code.

RECITALS

WHEREAS, the CITY and the COUNTY each expect to call an election to be held on November 8, 2016; and

WHEREAS, the CITY and the COUNTY desire to conduct such elections jointly pursuant to Chapter 271 of the Texas Election Code, and the CITY desires that certain election services for the CITY'S election be provided by ADMINISTRATOR through the COUNTY'S Elections Department pursuant to Chapter 31, Subchapter D of the Texas Election Code; and

WHEREAS, ADMINISTRATOR has provided a cost estimate for election services to be rendered by her office under this Contract, which estimate is set out on **Exhibit "A"** attached hereto and made a part hereof; and

WHEREAS, the COUNTY, ADMINISTRATOR, and the CITY desire to enter into a contract setting out the respective responsibilities of the Parties;

NOW, THEREFORE, the Parties agree as follows:

ARTICLE I
PURPOSE

1.01 The Parties have entered into this Contract to conduct a joint election on November 8, 2016, and for certain election services to be provided to the CITY in connection with its election. The purpose of this agreement is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the CITY.

ARTICLE II
JOINT ELECTION

2.01 The COUNTY and the CITY agree to conduct their respective November 8, 2016 elections jointly pursuant to Chapter 271 of the Texas Election Code. ADMINISTRATOR is hereby appointed to serve as the CITY'S Election Officer and Early Voting Clerk to conduct the CITY'S November 8, 2016 election. As CITY'S Election Officer and Early Voting Clerk, ADMINISTRATOR will coordinate, supervise, and conduct

all aspects of administering voting in connection with the CITY'S November 8, 2016 election in compliance with all applicable law, as provided in Article III hereof.

ARTICLE III
ELECTION SERVICES

3.01 ADMINISTRATOR agrees to provide to the CITY the following general election services with respect to the CITY'S November 8, 2016 election, including early voting, regular Election Day voting, and any resulting run-off:

(A) preparing, publishing, and posting all required election orders, notices, and other documents, including bilingual materials, evidencing action by the governing authority of the CITY necessary to the conduct of the election;

(B) Prepare notice of ballot drawing and conduct ballot drawing;

(C) Procure and distribute election supplies, including, but not limited to, the preparation, printing and distribution of ballots and sample ballots, provided that the CITY will prepare the text of such ballots as set forth in Section 5.01(C) below;

(D) Procure election judges and clerks for early voting and Election Day voting;

(E) Procure early voting polling places and Election Day polling places. ADMINISTRATOR will provide the CITY with a list for presentation to the governing body of the CITY, containing a list of places, times, and dates of early voting suitable for consideration and adoption by the governing body in accordance with Texas Election Code Chapter 85. ADMINISTRATOR will designate and confirm all Election Day polling place locations;

(F) Procure, prepare, and distribute adequate election equipment and transport equipment to and from all polling locations, including early voting polling locations, for the CITY;

(G) Distribute the lists of registered voters to be used in conducting the election, as provided by BASTROP County Voter Registration;

(H) Pay Election Day and early voting judges and clerks;

(I) Pay the judges for election night returns and early voting returns;

(J) Provide training and information for all election officers;

(K) Provide general overall supervision of the election and advisory services;

(L) Prepare writ of election to election officers and notice of appointment to Presiding and Alternate judges, as required by law;

(M) Conduct early voting, in person and by mail, for the CITY;

(N) Establish a Central Counting Station for the purpose of tabulating ballots;

(O) Provide such incidental related services as may be necessary to effect the election;

(P) At each polling location, provide at least one voting station with a voting system that: (i) fully complies with applicable law relating to accessible voting systems which make voting accessible for disabled voters; and (ii) provides a practical and effective means for voters with physical disabilities to cast a secret ballot; and

(Q) Provide for Central Count Tabulation(s), including:

a. Preparation and programming of the ballots on the ES&S 850 Optical Scanner; and

b. Preparation and programming of the ES&S AutoMARK voting system.

ARTICLE IV
SCHEDULE FOR PERFORMANCE OF ELECTION SERVICES

4.01 ADMINISTRATOR will perform all election services in accordance and compliance with the time requirements set out in the Texas Election Code.

ARTICLE V
SERVICES NOT PROVIDED BY COUNTY

5.01 The CITY will be responsible for:

(A) adopting all required election orders, resolutions, notices, and other documents, evidencing action by the governing authority of the CITY necessary to the conduct of the election;

(B) preparing the text for the CITY'S official ballot in English and Spanish, or other languages as required by law;

(C) on before August 23, 2016, providing ADMINISTRATOR with a copy of a document showing the propositions/places that are to appear on the official ballot for the CITY;

(D) conducting the official canvass of the CITY'S election;

(E) having a CITY representative serve as the custodian of its election records; and

5.02 Pursuant to Section 271.006(c), the CITY designates ADMINISTRATOR to serve as "regular early voting clerk" for the CITY to receive requests for applications for early voting ballots.

5.03 The Secretary of the governing body of the CITY will serve as the Custodian of Records for the CITY to complete those tasks in the Election Code that ADMINISTRATOR will not perform.

ARTICLE VI
TERM

6.01 Except as hereinafter set out, the term of this Contract shall be from the time of execution until all items with respect to this Contract and the election held and administered by ADMINISTRATOR for the CITY hereunder have been completed.

ARTICLE VII
COST OF SERVICE AND BILLING

7.01 In consideration for the services provided hereunder by ADMINISTRATOR, the CITY agrees to pay ADMINISTRATOR its pro rata share of performing the services, including any overtime incurred by ADMINISTRATOR'S employees. A cost estimate for election expenses is attached hereto and made a part of this contract as **Exhibit "A"**. The Parties agree that this is an estimate only and that the CITY is obligated to pay the actual expenses of the election as set forth herein. ADMINISTRATOR agrees to advise the CITY if it appears that the actual expenses incurred by ADMINISTRATOR will exceed by 20% or more the estimated expenses to be paid initially by the ADMINISTRATOR and reimbursed by the CITY. The CITY shall also pay ADMINISTRATOR an administrative fee equal to 10% of the actual costs set forth in Section 7.02(a) below, as permitted under Section 31.100(d) of the Texas Election Code.

7.02 As soon as reasonably possible after the election, ADMINISTRATOR will submit an itemized invoice to the CITY for (a) actual expenses directly attributable to the coordination, supervision, and running of the election and incurred on behalf of the CITY by ADMINISTRATOR, including expenses for supplies in connection with the election school(s), election supplies, wages paid to ADMINISTRATOR'S employees for services under this contract performed outside of normal business hours, election workers, and any other expenses reasonably and directly related to the election, including, without limitation, rental and programming of direct recording electronic voting devices and audio ballots, and (b) an administrative fee as provided in Section 7.01 above. Expenses related to wages shall be supported by compensation sheets. Other expenses shall be supported by invoices or receipts, except that the price of items coming out of ADMINISTRATOR'S stock of election supplies shall be supported by ADMINISTRATOR'S certificate about the number of items used and the unit cost therefore according to the vendor's standard price list. The total amount due according to these invoices shall be offset by any payments previously made pursuant to this Contract.

7.03 The CITY shall pay ADMINISTRATOR'S invoice within 30 days from the date of receipt to: **Bastrop County, Attn: Bridgette Escobedo, Elections Administrator, 804 Pecan Street, Bastrop, TX 78602.** If the CITY disputes any portion of the invoice, the CITY shall pay the undisputed portion of the invoice, and the Parties will discuss in good faith a resolution of the disputed portion.

7.04 Payments made by the CITY in meeting its obligations under this Contract shall be made from current revenue funds available to the governing body of the CITY.

ARTICLE VIII
GENERAL PROVISIONS

8.01 In accordance with Section 31.096 of the Texas Election Code, nothing in this contract shall be construed as changing

a) the authority with whom applications of candidates for a place on the ballot are filed;

b) the authority with whom documents relating to political funds and campaigns under Title 15 of the Texas Election Code are filed; or

c) the authority to serve as custodian of voted ballots or other election records, except that the ADMINISTRATOR, if requested in writing by the CITY, will become the custodian of the voted ballots.

8.02 The parties acknowledge that the ADMINISTRATOR may contract with other entities holding elections at the same time as the CITY on November 8, 2016.

8.03 If the CITY cancels its election pursuant to Section 2.053 of the Texas Election Code, the ADMINISTRATOR shall only be entitled to receive the actual expenses incurred before the date of cancellation in connection with the election and an administrative fee of $75. The ADMINISTRATOR shall submit an invoice for such expenses as soon as reasonably possible after the cancellation and the CITY shall make payment therefore in a manner similar to that set forth in 7.03 above. The ADMINISTRATOR agrees to use reasonable diligence not to incur major costs in connection with election preparations until it is known that the election will be held, unless the CITY authorizes such major costs in writing. An entity canceling an election will not be liable for any further costs incurred by the ADMINISTRATOR in conducting the November 8, 2016 Joint Election.

8.04 In accordance with Section 31.099 of the Texas Election Code, the ADMINISTRATOR agrees to file copies of this contract with the County Treasurer of Bastrop County, Texas and the County Auditor of Bastrop County, Texas.

8.05 This Contract shall be construed under and in accordance with the laws of the State of Texas, and all obligations of the parties created hereunder are performable in BASTROP County, Texas.

8.06 In case any one or more of the provisions contained in this Contract shall for any reason be held to be invalid, illegal or unenforceable in any respect, the invalidity, illegality, or unenforceability shall not affect any other provision, and this Contract shall be construed as if the invalid, illegal, or unenforceable provision had never been a part of the Contract.

8.07 This Contract constitutes the only agreement of the Parties hereto and supersedes any prior understanding or written or oral agreement between the parties respecting the written subject matter.

8.08 No amendment, modification, or alteration of this Contract shall be binding unless it is in writing, dated subsequent to the date of the Contract and duly executed by all of the Parties.

8.09 Any notice to be given hereunder by any party to the other shall be in writing and may be effected by personal delivery, by certified mail, or by common carrier. Notice to a party shall be addressed as follows:

CITY:

Chris Cannon
Mayor At-Large
City of Elgin
310 N. Main St./PO Box 591
Elgin, TX 78621
Tel: (512) 281-5724
Fax: (512) 285-5962
Email: mayor@ci.elgin.tx.us

COUNTY and ADMINISTRATOR:

Bridgette Escobedo
Elections Administrator
Bastrop County
804 Pecan Street
Bastrop, TX 78602

Notice by hand-delivery is deemed effective immediately, notice by certified mail is deemed effective three days after deposit with a U.S. Postal Office or in a U.S. Mail Box, and notice by a common carrier, is deemed effective upon receipt. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this Section.

Executed to be effective the ____ day of _____, 2016.

COUNTY:

BY:_____
Paul Pape
County Judge
Bastrop County, Texas

ADMINISTRATOR:

BY:_____

Bridgette Escobedo
Elections Administrator
Bastrop County, Texas

CITY:

BY:_____

Chris Cannon
Mayor At-Large
City of Elgin
Elgin, Texas

EXHIBIT "A"

ESTIMATED COST FOR CITY OF ELGIN

Election Expenses	**$8,147.70**
Election Kits & other precinct supplies	**$ 200.00**
SUBTOTAL	**$8,347.70**
10% ADMINISTRATIVE FEE	**$ 834.77**
TOTAL	**$9,182.47**

COUNCIL MEETING: August 16, 2016

ITEM: 2. Discussion and action to consider approval of a contract for Election Services between the Elections Administrator of Travis County and the City of Elgin for the November 8, 2016 Election.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Lucretia Alvarez, City Secretary

SUMMARY: **The City of Elgin contracts with Bastrop County Elections in past years for our city elections in May, and they coordinate the ballots with the Travis county voters in May elections. For this November election we are required by state law to contract with both counties in our service area. The cost for contracting this service is yet to be determined by Travis Elections, however it is shared by all entities that are holding elections in Travis County, but I have been told it will cost less based on the smaller number of Travis County voters and the larger number of entities contracting for this election.**

RECOMMENDATION(S): **Approval of Contract for Election Services between the Elections Administrator of Travis County and the City of Elgin for the November 8, 2016 Election.**

ATTACHMENT: **1-Contract for Election Services with Travis Elections Administration**

ELECTION AGREEMENT BETWEEN TRAVIS COUNTY AND CITY OF ELGIN

Pursuant to Chapter 31, Subchapter D, Chapter 123, and Chapter 271 of the Texas Election Code ("Code") and Chapter 791 of the Texas Government Code, Travis County and City of Elgin ("Participating Entity") enter into this Agreement for the Travis County Clerk, as the County's Election Officer, to conduct the Participating Entity's elections, including runoffs, and for the Participating Entity's use of the County's current or future-acquired election equipment for any voting system that the County adopts, as authorized under Title 8 of the Election Code, for all Participating Entity elections. The purpose of this Agreement is to maintain consistency and accessibility in voting practices, polling places, and election procedures in order to best assist the voters of the Participating Entity.

I. GENERAL PROVISIONS

(A) Except as otherwise provided in this Agreement, the term "election" refers to any Participating Entity election, occurring on any uniform election date prescribed by the Texas Election Code or a primary election date, along with a resulting runoff, if necessary, within all Participating Entity's territory located in Travis County. If a runoff is necessary, the Participating Entity shall work with the Election Officer to determine a mutually acceptable run-off date. In the event that the Participating Entity (and any other entity for which the County is providing election services or for which the County is conducting a joint election) do not agree on a run-off date, the Participating Entity agrees to whichever run-off date is selected by the Election Officer.

(B) If the Participating Entity determines it is necessary to conduct an election during a time other than that specified in I.(A), the Election Officer and a representative designated by the Participating Entity will meet as soon as possible to determine the feasibility of the Election Officer conducting such an election. If both parties agree that the Election Officer will administer this election, the new election will be based on all other applicable provisions of this Agreement except provisions that are inconsistent and cannot be feasibly applied.

(C) Except as otherwise provided in this Agreement, the term "Election Officer" refers to the Travis County Clerk.

(D) Except as otherwise provided in this Agreement, the term "precinct" means all precincts in the territory of the Participating Entity located within Travis County.

(E) Except as otherwise provided in this Agreement, the term "election services" refers to services used to perform or supervise any or all of the duties and functions that the Election Officer determines necessary for the conduct of an election. Except as otherwise provided in this Agreement, the term "cost for election services" includes the costs for personnel, supplies, materials, or services needed for providing these services as permitted by the Texas Election Code. The term does not refer to costs relating to the use of the voting equipment.

(F) Except as otherwise provided in this Agreement, the cost for "use of voting equipment" is the amount the Participating Entity agrees to pay the County for use of the County's direct electronic recording

equipment or any other voting equipment in use at the time of the election (hereinafter referred to as DRE).

(G) The Participating Entity agrees to commit the funds necessary to pay for all election-related expenses for Participating Entity elections in accordance with this Agreement.

(H) The Election Officer has the right to enter into Agreements with other entities at any time, including during the dates listed in I.(A).

(I) As a condition for providing election services and equipment usage, the Election Officer may require authorities of political subdivisions holding elections on the same day in all or part of the same territory to enter into a joint election agreement as authorized in Chapter 271 of the Texas Election Code. The Participating Entity agrees to enter into any joint election agreement required by the County.

II. PARTICIPATING ENTITY'S USE OF VOTING EQUIPMENT; DUTIES OF THE ELECTION OFFICER AND OF THE PARTICIPATING ENTITY

The County shall make available to the Participating Entity the County's current and future-acquired voting system as authorized under Title 8 of the Election Code, subject to reasonable restrictions and conditions imposed by the Election Officer to ensure availability of the equipment for County-ordered elections, primary elections, and subsequent runoff elections, if applicable. The Election Officer may impose reasonable restrictions and conditions to protect the equipment from misuse or damage.

III. APPOINTMENT OF ELECTION OFFICER

(A) The Travis County Election Officer ("Election Officer") is appointed to serve as the Participating Entity's Election Officer and Early Voting Clerk to conduct the Participating Entity's elections described in Section I.

(B) As the Participating Entity's Election Officer and Early Voting Clerk, the Election Officer shall coordinate, supervise, and conduct all aspects of administering voting in Participating Entity elections in compliance with all applicable laws, subject to Section III, (C) below.

(C) The Participating Entity shall continue to perform those election duties listed in (1) through (8) below and any other election duties that may not be delegated to another governmental entity such as receipt of candidate applications:

(1) preparing, adopting, and publishing all required election orders, resolutions, notices and other documents, including bilingual materials, evidencing action by the governing authority of the Participating Entity necessary to the conduct of an election. This includes required newspaper notices unless the Election Officer has agreed in writing, along with the costs to be assessed, to provide this service on behalf of the Participating Entity. However, in any debt obligation election, the Election Officer shall post the notice required by and in accordance with Section 4.003(f)(1) on each election day and in a prominent location at each early voting polling place. The Election Officer shall provide written confirmation that early voting and election day personnel posted the

debt obligation election order as required by Section 4.003(f)(1). The Participating Entity shall pay any applicable expenses incurred directly related to the posting required by Section 4.003(f)(1).

(2) preparing the federal Voting Rights Act election preclearance submissions, if any, to the U.S. Department of Justice, excluding changes in a joint election conducted under this Agreement that directly affect the County;

(3) preparing the text for the Participating Entity's official ballot in English and Spanish and any other languages as required by law;

(4) providing the Election Officer with a list of candidates or propositions showing the order and the exact manner in which the candidates' names and the propositions are to appear on the official ballot;

(5) conducting the official canvass of a Participating Entity election;

(6) administering the Participating Entity's duties under state and local campaign finance laws;

(7) having a Participating Entity representative serve as the custodian of its election records; and

(8) filing the Participating Entity's annual voting system report to the Secretary of State as required under Chapter 123 et seq. of the Texas Election Code.

(D) The Participating Entity shall also be responsible for proofing and attesting to the accuracy of all ballot language and format information programmed by the County. This includes any information programmed for use with the audio or tactile button features of the equipment. The Participating Entity will also monitor and review all logic and accuracy testing and mandatory tabulations. The Participating Entity will complete its duties within timeframes as prescribed by the County. If the Participating Entity finds any discrepancies or concerns, it will immediately report them to the Election Officer and work with her to resolve any issues so that final approval can be reached. The Participating Entity shall be responsible for any and all actual costs associated with correcting the ballot and ballot programming if the error is discovered after the Participating Entity has signed off on its final proof containing the error.

(E) City Secretary will assist the County whenever possible when the conduct of the election requires assistance from Participating Entity departments and staff. City Secretary will serve as the Regular Early Voting Clerk for the Participating Entity to receive requests for applications for early voting ballots and forward these applications to the Joint Early Voting Clerk. City Secretary will serve as the Custodian of Records for the Participating Entity to complete those tasks in the Election Code that the Election Officer will not perform.

IV. ELECTION WORKERS AND POLLING PLACES

(A) For presentation to the governing body of the Participating Entity, the County shall provide a list containing the locations, times, and dates of early voting polling places suitable for consideration and

adoption by the governing body in accordance with Texas Election Code Chapter 85. The Election Officer will designate and confirm all Election Day polling place locations.

(B) The Election Officer will assume the responsibility for recruiting election personnel; however, if by the 5th day before the Election, the Election Officer reports vacancies in positions for election judges, alternate judges, election day clerks, early voting ballot board, receiving substation clerks, or any other key election personnel, the Participating Entity shall provide emergency personnel in these positions.

(C) The Election Officer shall notify each of the election judges and alternates of their appointment and the eligibility requirements that pertain to them and to the selection of election day clerks. Included in this notification will be the number of clerks that each precinct should have in addition to the election judge and alternate judge. The election judges and/or the alternates are responsible for recruiting and supervising their clerks.

(D) All election workers must agree to attend training sessions as determined by the Election Officer. Costs for these training sessions and compensation for attendees, if authorized, will be included as part of the election services costs.

(E) During any election and any subsequent runoff election that involve entities in addition to the Participating Entity, the Election Officer will work with all parties to find a plan that can be agreed upon regarding the designation of polling places. If agreement cannot be reached, the Election Officer will resolve the differences. In all cases, emergency polling place changes will be made by the Election Officer.

V. PAYMENTS FOR ELECTION SERVICES

(A) Payments for the use of voting equipment are addressed separately in Section VI. of this Agreement.

(B) At the time a Participating Entity executes this Agreement, its representative must tender $100 towards the costs associated with administering the election including, but not limited to, polling place searches and preparation for poll worker training. If the election is ultimately held by the Election Officer, the $100 fee will be applied towards the Participating Entity's total costs due to the Election Officer. Not later than the 45th day before an election, the Participating Entity will make a payment equal to 75% of the total of the Participating Entity's projected share of election costs according to the most recent calculation presented by the Election Officer.

(C) In case of a cancellation of an election by the Participating Entity, the Participating Entity shall notify the Election Officer on or before 11:59 p.m. on the 68th day before the election whether it expects to be able to cancel its election and on or before 11:59 p.m. on the 60th day before the election if that election will or will not be cancelled. If the Participating Entity cancels its election, the $100 fee will not be refunded.

(D) Notwithstanding the provisions in IX. (B), the County and the Participating Entity agree that notice under V. (C) can be provided via e-mail to the County at election@traviscountytx.gov , with a copy to michael.winn@traviscountytx.gov. Email notification shall be sent by City Secretary. No further costs

(except for the $100 fee) will be due if the Election Officer receives final written notice on or before 11:59 p.m. of the 60th day before the election that an election will be cancelled. Within thirty days after receipt of an election cost schedule or bill setting forth the Election Officer's actual contract expenses and charges incurred in the conduct of the election, the Participating Entity shall pay the Election Officer the remaining balance due. If there is a runoff election, the Participating Entity will make a payment equal to 75% of the projected costs for the runoff election immediately after receiving that projected cost from the Election Officer. The projected share of election costs will include the 10% fee for election services as discussed in V. (E).

(E) The Election Officer will charge a fee for election services, as described in Section V, equal to 10% of the total costs of each election, excluding the costs of voting equipment. Costs for use of voting equipment are described in Section VI. In the event of a joint election, the election costs will be divided on a pro rata basis among all entities involved in the election in the following manner referred to hereafter as the "pro rata methodology:" the number of precincts each participating entity has involved in an election will be added together. The proportional cost of each participating entity for election services will be calculated by multiplying the proportional percentage of each participating entity by the total cost of the election. The product of these numbers is the pro rata cost of each participating entity. Additionally, the Participating Entity acknowledges and understands that if any other Participating Entity should cancel its election, each remaining Participating Entity's pro rata cost will result in a proportionate cost increase.

(F) For elections that do not have a runoff election, the County will send the Participating Entity a final invoice of election expenses not later than the 90th day after an election. For elections that do have a runoff, the County may send the Participating Entity a final invoice of election expenses not later than the 90th day after the runoff election. The total amount due according to these invoices shall be offset by payments made for costs made in accordance with Subsection (B) of this section and offset by any payments made otherwise. The County shall prepare the invoice to include the total payment due from the Participating Entity for any portion of the Participating Entity's costs.

(G) The Participating Entity shall promptly review an election invoice and any supporting documentation when received from the County. The Participating Entity may audit, during normal business hours, relevant County election or accounting records upon reasonable notice to the County. The Participating Entity shall pay the entire final invoice or the undisputed portion of the final invoice not later than the 30th day after receiving the invoice. Failure to timely pay invoice in full may impact Election Officer's participation in future elections with Participating Entity.

VI. PAYMENTS FOR USE OF VOTING EQUIPMENT

(A) The Election Officer shall conduct elections using a voting system certified by the Secretary of State in accordance with the Texas Election Code and that has been approved for use by the Travis County Commissioners Court unless otherwise agreed upon by both parties.

(B) The Participating Entity shall make payments to Travis County as consideration for the use of the County's DRE equipment. The Participating Entity shall pay $5 for each unit of electronic voting system

equipment installed at a polling place; and $5 for each unit of other electronic equipment used to conduct the election or provide election services.

(C) If the Participating Entity holds an election on a date when the County is holding its own election, the Participating Entity is not charged any cost for equipment usage. However, if a runoff election is necessary after such an election, the Participating Entity will be responsible for payment of equipment usage.

(D) If the Participating Entity holds an election on a date other than as listed in Section I.(A), the Participating Entity will pay $5 for each unit of electronic voting system equipment installed at a polling place; and $5 for each unit of other electronic equipment used to conduct the election or provide election services.

(E) Payment by the Participating Entity to the County for DRE equipment is due 30 days after receipt of billing as part of the final payment for election costs as discussed in Section V. (G).

(F) If the County acquires additional equipment, different voting equipment, or upgrades to existing equipment during the term of this Agreement, the charge for the use of the equipment may be renegotiated.

VII. ADDITIONAL EARLY VOTING LOCATIONS

(A) All of the Participating Entity's voters within Travis County will have access to all of the Travis County Early Voting sites in each election at no additional cost. If Travis County does not run a permanent or mobile site in a Participating Entity's area, the Participating Entity may request a mobile unit for one to five days. This would include Travis County staff setting up and breaking down the equipment daily, training staff for each location, and providing Travis County law enforcement to secure the equipment in the Travis County Elections Division's safe at 5501 Airport Blvd., Austin, Texas 78751 on a daily basis.

(B) Any Participating Entity requesting additional, early voting sites for service for only their voters shall be responsible for the additional cost of $1,560 per location, with said costs to be included in the overall election costs for that Participating Entity.

VIII. COMMUNICATIONS

(A) The Participating Entity and the Election Officer shall each designate a member of their staff to serve as the primary contact for the respective offices under this Agreement and provide the name and contact information for that individual to each entity.

(B) Throughout the term of this Agreement, the Participating Entity and the County will engage in ongoing communications on issues related to Participating Entity elections, the use of County's voting equipment, and the delivery of services under this Agreement and, when necessary, the County Clerk, elections division staff members, and other election workers shall meet with the Participating Entity to discuss and resolve any problems which might arise under this Agreement.

(C) The Election Officer shall be the main point of media contact for election information related to election

administration. The Participating Entity shall designate a contact to be the main point of contact for matters related to the content of the Participating Entity's ballot or candidates.

IX. MISCELLANEOUS PROVISIONS

(A) Amendment/Modification

Except as otherwise provided, this Agreement may not be amended, modified, or changed in any respect whatsoever, except by a further Agreement in writing and duly executed by the parties hereto. No official, representative, agent, or employee of the County has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the Commissioners Court of Travis County, Texas. No official, representative, agent, or employee of the Participating Entity has any authority to modify this Agreement except pursuant to such expressed authorization as may be granted by the governing body of the Participating Entity. Dana DeBeauvoir, Travis County Clerk, may propose necessary amendments or modifications to this Agreement in writing in order to conduct a Joint Election smoothly and efficiently, except that any such proposals must be approved by the Commissioners Court of the County and the governing body of the Participating Entity.

(B) Notice

Unless otherwise provided herein, any notice to be given hereunder by any party to the other shall be in writing and may be affected by personal delivery, by certified mail, or by common carrier. Notice to a party shall be addressed as follows:

CITY OF ELGIN
Honorable Chris Cannon, Mayor
310 N Main Street
Elgin, Texas 78621

TRAVIS COUNTY
Honorable Dana DeBeauvoir, Travis County Clerk
1000 Guadalupe Street, Room 222
Austin, Texas 78701

Cc: Honorable David Escamilla, Travis County Attorney
314 West 11th Street, 5th Floor
Austin, Texas 78701

Notice by hand-delivery is deemed effective immediately, notice by certified mail is deemed effective three days after deposit with a U.S. Postal Office or in a U.S. Mail Box, and notice by a common carrier, is deemed effective upon receipt. Each party may change the address for notice to it by giving notice of such change in accordance with the provisions of this Section.

(C) Force Majeure

In the event that the performance by the County of any of its obligations or undertakings hereunder shall be interrupted or delayed by any occurrence not occasioned by its own conduct, whether such occurrence be an act of God or the result of war, riot, civil commotion, sovereign conduct, or the act or condition of any persons not a party hereto or in privity thereof, then it shall be excused from such performance for such period of time as is reasonably necessary after such occurrence to remedy the effects thereof.

(D) Venue and Choice of Law

The Participating Entity agrees that venue for any dispute arising under this Agreement will lie in the appropriate courts of Austin, Travis County, Texas. This Agreement shall be governed by and construed in accordance with the laws of the State of Texas and the United States of America.

(E) Entire Agreement

This Agreement contains the entire agreement of the parties relating to the rights herein granted and the obligations herein assumed and also supersedes all prior agreements, including prior election services contracts and prior agreements to conduct joint elections. Any prior agreements, promises, negotiations, or representations not expressly contained in this Agreement are of no force or effect. Any oral representations or modifications concerning this Agreement shall be of no force or effect, excepting a subsequent modification in writing as provided herein.

(F) Severability

If any provision of this Agreement is found to be invalid, illegal or unenforceable by a court of competent jurisdiction, such invalidity, illegality or unenforceability shall not affect the remaining provisions of this Agreement. Parties to this Agreement shall perform their obligations under this Agreement in accordance with the intent of the parties to this Agreement as expressed in the terms and provisions of this Agreement.

(G) Breach

In the event that Participating Entity or County breaches any of its obligations under this Agreement, the non-breaching party shall be entitled to pursue any and all rights and remedies allowed by law.

(H) Payments from Current Revenues

Payments made by the Participating Entity in meeting its obligations under this Agreement shall be made from current revenue funds available to the governing body of the Participating Entity. Payments made by the County in meeting its obligations under this Agreement shall be made from current revenue funds available to the County.

(I) Other Instruments

The County and the Participating Entity agree that they will execute other and further instruments or any documents as may become necessary or convenient to effectuate and carry out the purposes of this Agreement.

(J) Third Party Beneficiaries

Except as otherwise provided herein, nothing in this Agreement, expressed or implied, is intended to confer upon any person, other than the parties hereto, any benefits, rights or remedies under or by reason of this Agreement.

(K) Other Joint Election Agreements

The County and the Participating Entity expressly understand and acknowledge that each may enter into other joint election agreements with other jurisdictions, to be held on Election Day and at common polling places covered by this Agreement.

(L) Mediation

When mediation is acceptable to both parties in resolving a dispute arising under this Agreement, the parties agree to use a mutually agreed upon mediator, or a person appointed by a court of competent jurisdiction, for mediation as described in Section 154.023 of the Texas Civil Practice and Remedies Code. Unless both parties are satisfied with the result of the mediation, the mediation will not constitute a final and binding resolution of the dispute. All communications within the scope of the mediation shall remain confidential as described in Section 154.053 of the Texas Civil Practice and Remedies Code unless both parties agree, in writing, to waive the confidentiality. Notwithstanding the foregoing, the parties intend to fully comply with the Texas Open Meetings Act and the Texas Public Information Act whenever applicable. The term "confidential" as used in this Agreement has the same meaning as defined and construed under the Texas Public Information Act and the Texas Open Meetings Act.

(M) Addresses for Payments

Payments made to the County or the Participating Entity under this Agreement shall be addressed to following respective addresses:

Elections Division
Travis County Clerk
P.O. Box 149325
Austin, Texas 78751

City of Elgin
City Secretary
P.O. Box 591
Elgin, Texas 78621

(N) This Agreement is effective upon execution by both parties and remains in effect until either party terminates this agreement for any reason upon providing 60 days written notice to the other party.

(O) The individuals below have been authorized to sign this Agreement.

IN TESTIMONY WHEREOF, the parties hereto have executed this Agreement in multiple copies, each of equal dignity, on this ____ day of _____, 20____.

CITY OF ELGIN

BY: _____
Chris Cannon
Mayor

TRAVIS COUNTY

BY: _____
Sarah Eckhardt
County Judge

BY: _____
Dana DeBeauvoir
County Clerk

COUNCIL MEETING: August 16, 2016

ITEM: 3. Discussion and action for an ordinance calling a Special Election on November 8, 2016 for the purpose of Electing certain city officials for filling a vacancy, designating election precincts and polling place, providing for early voting and Election Day voting, making provisions for the conduct of such election, certifying provision of required accessible voting systems at each polling place, and providing for performance of required administrative duties.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Chris Cannon, Mayor
Lucretia Alvarez, City Secretary

SUMMARY:

Resignation by Edward Maldonado created a vacancy in Ward 2, which is currently being filled by the appointment of Susie Arreaga.

Our city charter directs that this vacancy is to be filled at the next possible uniform election date which is November 8, 2016, which will be in conjunction with many other elections in both counties. City Ordinance is required to call a special election to fill a vacancy for Ward 2.

Important dates and deadlines for filing a place on the ballot:

August 17, 2016 at 8:00 a.m. First day for filing a place on the ballot

August 25, 2016 at 5:00 p.m. Deadline for filing a place on the ballot

August 26, 2016 5:00 p.m. Deadline to withdraw from a place on the ballot

August 26, 2016 at 5:00pm Drawing for placement of names

on the ballot for Special Election

RECOMMENDATION(S): **Approval of Ordinance 2016-08-16-16 calling a special election on November 8, 2016 for the purpose of filling a vacancy in Ward 2 as presented.**

ATTACHMENT:

1-Ordinance 2016-08-16-16 Calling Special Election Nov. 8, 2016
2-Travis County contracting entities
3-Travis County 2015 Early Voting
4-Travis County 2015 Election Day

ORDINANCE NO. 2016-08-16-16

AN ORDINANCE OF THE CITY OF ELGIN, TEXAS, CALLING A SPECIAL ELECTION TO BE HELD ON NOVEMBER 8, 2016 FOR THE PURPOSE OF ELECTING COUNCILMEMBER WARD 2 TO FILL AN UNEXPIRED TERM; DESIGNATING ELECTION PRECINCTS AND POLLING PLACES; PROVIDING FOR EARLY VOTING AND ELECTION DAY VOTING; PROVIDING FOR PERFORMANCE OF REQUIRED ADMINISTRATIVE DUTIES; MAKING PROVISIONS FOR THE CONDUCT OF SUCH ELECTION; CERTIFYING PROVISION OF REQUIRED ACCESSIBLE VOTING SYSTEMS AT EACH POLLING PLACE; AND PROVIDING FOR OTHER MATTERS RELATED TO SUCH ELECTION.

STATE OF TEXAS	**§**	
	§	
COUNTIES OF BASTROP	**§**	**KNOW ALL BY THESE PRESENTS:**
AND TRAVIS	**§**	
	§	
CITY OF ELGIN	**§**	

WHEREAS, pursuant to the provisions of the Texas Election Code (as amended), other related statutes, and its Home Rule Charter, the City Council of the City of Elgin, Texas, is authorized to order a special city election for the purpose of electing Councilmember Ward 2; and

WHEREAS, the City Council has determined that Tuesday, November 8, 2016 is the appropriate date for holding the election to elect Councilmember Ward 2; and

WHEREAS, the City Council wishes to encourage all registered voters in the city to vote in this election; Now Therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS, THAT:

I.

Section 1. ELECTION DATE, PRECINCTS AND POLLING PLACES, AND ELECTION JUDGES.

Election Date. An election shall be held between the hours of 7:00 a.m. and 7:00 p.m. on Tuesday, November 8, 2016, in accordance with the attached Order of Election, which Order of Election is labeled as Exhibit "A" attached hereto and incorporated herein by reference for all purposes.

Precincts and Polling Places. For voters in Bastrop County, the City hereby designates the election precincts and polling places designated by the Bastrop County Elections Administrator and approved by the Bastrop County Commissioners Court for Election Day voting, and same are delineated on Exhibit "A-1" attached to the Order of Election and incorporated herein by reference for all purposes.

For voters in Travis County, the City hereby designates the election precincts and polling places designated by the Travis County Elections Administrator and approved by the Travis County Commissioners Court for Election Day voting, and same are delineated on Exhibit "A-2" attached to the Order of Election and incorporated herein by reference for all purposes.

Election Judges. For voters in Bastrop County, the Bastrop County Elections Administrator is conducting such election for the City pursuant to the terms of a Contract for Election Services. The City Council hereby appoints, for the term of such election, the presiding election judge(s) and alternate election judge(s) as being those designated by the Bastrop County Elections Administrator.

For voters in Travis County, the Travis County Clerk is conducting such election for the City pursuant to the terms of a Contract for Election Services. The City Council hereby appoints, for the term of such election, the presiding election judge(s) and alternate election judge(s) as being those designated by the Travis County Clerk.

Section 2. ELECTION CLERKS.

The presiding election judge is hereby authorized to appoint the number of election clerks necessary to assist in the proper conduct of the election, and such election clerks shall be qualified voters of the City of Elgin, Texas. If the election is conducted by the regularly appointed presiding election judge, then the alternate presiding election judge shall be appointed to serve as one of the clerks. The appointment of such clerks shall include a person fluent in the Spanish language to serve as a clerk to render oral aid in the Spanish language to any voter desiring such aid at the polls on the day of the election.

Section 3. EARLY VOTING.

Early Voting Clerk. For voters in Bastrop County, the City Council hereby appoints the Bastrop County Elections Administrator as the City of Elgin Election Officer and Early Voting Clerk. The Early Voting Clerk's mailing address to which applications for ballots by mail may be sent, for voters residing in Bastrop County, is as follows:

Bastrop County Early Voting Clerk
804 Pecan St.
Bastrop, TX 78602

For voters in Bastrop County, a completed, scanned application for a ballot by mail containing an original signature may be submitted electronically to elections@co.bastorp.tx.us.

For voters in Travis County, the City Council hereby appoints the Travis County Clerk as the City of Elgin Election Officer and Early Voting Clerk. The Early Voting Clerk's mailing address to which applications for ballots by mail may be sent, for voters residing in Travis County, is as follows:

Travis County Early Voting Clerk
PO Box 149325
Austin, TX 78714-9325

For voters in Travis County, a completed, scanned application for a ballot by mail containing an original signature may be submitted electronically to ebbm@traviscountytx.gov.

Applications for ballots by mail must be received not later than 5:00 p.m. on Friday, October 28, 2016.

Dates for Early Voting. Early voting shall commence on Monday, October 24, 2016 and continue through Friday, November 4, 2016, as provided by the Texas Election Code and as shown on attached exhibits.

Places for Early Voting. For voters in Bastrop County, early voting shall be conducted by personal appearance and by mail at the early voting polling places and temporary polling places designated by the Bastrop County Elections Administrator and approved by the Bastrop County Commissioners Court for early voting, and same are delineated on Exhibit "B-1" attached to the Order of Election and incorporated herein by reference for all purposes.

For voters in Travis County, early voting shall be conducted by personal appearance and by mail at the early voting polling places and temporary polling places designated by the Travis County Clerk and approved by the Travis County Commissioners Court for early voting, and same are delineated on Exhibit "B-2" attached to the Order of Election and incorporated herein by reference for all purposes.

Times for Early Voting. For voters in Bastrop County, during the period in which early voting is required or permitted by law, that being October 24, 2016 through November 4, 2016, the hours designated for early voting by personal appearance shall be designated in writing by the Bastrop County Elections Administrator, and approved by the Bastrop County Commissioners Court.

For voters in Travis County, during the period in which early voting is required or permitted by law, that being October 24, 2016 through November 4, 2016, the hours designated for early voting by personal appearance shall be designated in writing by the Travis County Clerk, and approved by the Travis County Commissioners Court.

Section 4. EARLY VOTING BALLOT BOARD.

For voters in Bastrop County, an Early Voting Ballot Board is hereby created to process early voting results, and the City hereby appoints the presiding judge of the Early Voting Ballot Board as appointed by the Bastrop County Elections Administrator. Such presiding judge shall appoint not less than two (2) other qualified members to serve on such Board.

For voters in Travis County, an Early Voting Ballot Board is hereby created to process early voting results, and the City hereby appoints the presiding judge of the Early Voting Ballot Board as appointed by the Travis County Clerk. Such presiding judge shall appoint not less than two (2) other qualified members to serve on such Board.

Section 5. CUSTODIAN OF ELECTION RECORDS.

For voters in Bastrop County, pursuant to the Texas Election Code and the applicable Contract for Election Services**,** the Bastrop County Elections Administrator shall serve as the custodian of voted ballots, and the City Clerk of Elgin, Texas shall be appointed as custodian of all other election records.

For voters in Travis County, pursuant to the Texas Election Code and the applicable Contract for Election Services**,** the Travis County Clerk shall serve as the custodian of voted ballots, and the City Clerk of Elgin, Texas shall be appointed as custodian of all other election records.

Section 6. CANDIDATE FILING PERIOD.

In accordance with Section 143.007(c)(2) of the Texas Election Code, the deadline for filing an application for a place on the ballot for this special election is declared to be 5:00 p.m., Thursday, August 25, 2016. The deadline for a write-in candidate to declare candidacy is Friday, August 26, 2016.

Section 7. VOTERS.

All resident, qualified voters of the City shall be entitled to vote at the election.

Section 8. NOTICE.

Posting. Notice of this election, including a Spanish translation hereof, shall be given by posting the appropriate documentation on the bulletin board used for posting notices of City Council meetings, and same shall be posted not later than Tuesday, October 18, 2016 and shall remain posted through Election Day.

Publication. Notice of this election, including a Spanish translation hereof, shall be published once in a newspaper of general circulation in the City, the publication to appear not earlier than October 9, 2016 or later than October 18, 2016.

Authorization to City Secretary. The City Secretary is hereby authorized and directed to publish and post the required notices in the manner and for the time periods required by law.

Section 9. VOTING DEVICES.

For voters in Bastrop County, pursuant to the Election Code and the applicable Contract for Election Services**,** the Bastrop County Elections Administrator may use electronic voting systems and corresponding voting devices and equipment in conducting the election. The Bastrop County Elections Administrator is currently using election systems and software certified by the Texas Secretary of State.

For voters in Travis County, pursuant to the Election Code and the applicable Contract for Election Services**,** the Travis County Clerk may use electronic voting systems and corresponding voting devices and equipment in conducting the election. The Travis County Clerk is currently using election systems and software certified by the Texas Secretary of State.

The Bastrop County Elections Administrator and the Travis County Clerk, respectively, may also utilize a central counting station as provided by Texas Election Code Section 127.000 *et seq*., as amended.

The City Council of the City of Elgin, Texas, finds as follows:

Section 61.012, Texas Election Code, requires that at least one accessible voting station must be provided in each polling place used in a Texas election. Such system must comply with state and federal laws setting the requirements for voting systems that (i) fully comply with applicable laws relating to accessible voting systems which make voting accessible for disabled voters; and (ii) provide a practical and effective means for voters with physical disabilities to cast a secret ballot. The Office of the Texas Secretary of State has certified that the DRE - Election Systems and Software iVotronic is an accessible voting system that may legally be used in Texas elections.

Sections 123.032 and 123.035, Texas Election Code, authorize the acquisition of voting systems by local political subdivisions and further mandate certain minimum requirements for contracts relating to the acquisition of such voting systems. For voters in Bastrop County and for voters in Travis County, as chief elections officer for the City of Elgin, the Bastrop County Elections Administrator and the Travis County Clerk shall provide at least one DRE - Election Systems and Software iVotronic in each polling place at every polling location used to conduct any election. The DRE - Election Systems and Software iVotronic may be acquired by any legal means available to the City of Elgin, including but not limited to lease or rental from Bastrop County or Travis County or from any other legal source, as authorized or required by Sections 123.032 and 123.035 of the Texas Election Code.

Section 10. CONDUCT ACCORDING TO STATUTES.

In all substantive respects, the election shall be conducted in accordance with applicable provisions of the Texas Election Code, any other applicable statutes, and the City of Elgin's Home Rule Charter.

Section 11. ELECTION RESULTS.

For voters in Bastrop County, the Bastrop County Elections Administrator shall conduct an unofficial tabulation of results after the closing of the polls on November 8, 2016.

For voters in Travis County, the Travis County Elections Administrator shall conduct an unofficial tabulation of results after the closing of the polls on November 8, 2016.

The official canvass, tabulation and declaration of the results of the election shall be conducted by the City Council at a regular or special council meeting held in accordance with provisions of the Texas Election Code. The canvass of the November 8, 2016 has been scheduled for Tuesday, November 15, 2016, providing that there are no provisional ballots. If necessary, the canvass will then be held on Tuesday, November 22, 2016 at a special council meeting.

Section 12. MISCELLANEOUS.

The provisions of this Ordinance are severable; and in case any one or more of the provisions of this

Ordinance or the application thereof to any person or circumstance should be held to be invalid, unconstitutional, or ineffective as to any person or circumstance, then the remainder of this Ordinance nevertheless shall be valid, and the application of any such invalid provision to persons or circumstances other than those as to which it is held invalid shall not be affected thereby.

II.

A. All ordinances, parts of ordinances, or resolutions in conflict herewith are expressly repealed.

B. The invalidity of any section or provision of this ordinance shall not invalidate other sections or provisions thereof.

C. The City Council hereby finds and declares that written notice of the date, hour, place and subject of the meeting at which this ordinance was adopted was posted and that such meeting was open to the public as required by law at all times during which this ordinance and the subject matter hereof were discussed, considered and formally acted upon, all as required by the Open Meetings Act, Chapter 551, Texas Government Code, as amended.

READ, **APPROVED** and **ADOPTED** on the first reading this 16th day of August, 2016.

_____
CHRIS CANNON, Mayor
City of Elgin, Texas

ATTEST:

_____
LUCRETIA ALVAREZ, City Secretary

EXHIBIT "A"

ORDER OF SPECIAL ELECTION
CITY OF ELGIN, TEXAS

A special election is hereby ordered to be held on Tuesday, November 8, 2016 for the purpose of electing Councilmember, Ward 2.

For voters in Bastrop County, early voting by personal appearance will be conducted at the locations designated by the Bastrop County Elections Administrator and approved by the Bastrop County Commissioners Court, all as are delineated on Exhibit "B-1" attached hereto and incorporated herein by reference for all purposes.

For voters in Travis County, early voting by personal appearance will be conducted at the locations designated by the Travis County Elections Administrator and approved by the Travis County Commissioners Court, all as are delineated on Exhibit "B-2" attached hereto and incorporated herein by reference for all purposes.

For voters in Bastrop County, applications for ballots by mail shall be mailed to:

Bastrop County Early Voting Clerk
804 Pecan St.
Bastrop, TX 78602

For voters in Bastrop County, a completed, scanned application for a ballot by mail containing an original signature may be submitted electronically to elections@co.bastrop.tx.us .

For voters in Travis County, applications for ballots by mail shall be mailed to:

Travis County Early Voting Clerk
PO Box 149325
Austin, TX 78714-9325

For voters in Travis County, a completed, scanned application for a ballot by mail containing an original signature may be submitted electronically to ebbm@traviscountytx.gov.

Applications for ballot by mail must be received no later than 5:00 pm on Friday, October 28, 2016.

Issued this 16th day of August, 2016.

_____
CHRIS CANNON, Mayor
City of Elgin, Texas

EXHIBIT "A-1"

BASTROP COUNTY ELECTION DAY PRECINCTS AND POLLING PLACES

Election Day Times

Tuesday, November 8, 2016 – 7:00 a.m. to 7:00 p.m.

Election Day Voting Precincts and Locations – Ward 2

Pct. 4017	Elgin Public Library, 400 N. Main, Elgin
Pct. 4019	Family Worship Center, 2418 FM 1704, Elgin
Pct. 4020	New Life Baptist Fellowship Center, 175 Hwy 95 S, Elgin

EXHIBIT "A-2"

TRAVIS COUNTY ELECTION DAY PRECINCTS AND POLLING PLACES

EXHIBIT "B-1"

EARLY VOTING LOCATIONS, DATES AND TIMES – BASTROP COUNTY

Early Voting Dates and Times

Monday, October 24, 2016 – Wednesday, November 2, 2016 - 8:00 a.m. to 5:00 p.m.

(No early voting on Sunday)

Thursday, November 3, 2016 and Friday, November 4, 2016 - 7:00 a.m. to 7:00 p.m.

Early Voting Locations

Main Location - Bastrop County Courthouse Annex – 804 Pecan Street, Bastrop

Elgin Public Library – 400 N. Main, Elgin

Smithville City Hall – 317 Main Street, Smithville

Cedar Creek United Methodist Church – 5630 FM 535, Cedar Creek

EXHIBIT "B-2"

EARLY VOTING LOCATIONS, DATES AND TIMES - TRAVIS COUNTY

November 8, 2016 Joint General and Special Election

Contracting Entities as of August 8, 2016

Municipalities	**Type of Election**
1. City of Austin	SMD Candidates
2. City of Cedar Park	Candidates
3. City of Elgin	Candidates
4. City of Jonestown	Candidates
5. City of Manor	Candidates
6. City of Mustang Ridge	Candidates
7. City of Pflugerville	Candidates
8. City of Rollingwood	Candidates
9. City of Sunset Valley	Candidates/TRE
10. Village of Point Venture	Candidates
11. Village of The Hills	Candidates
12. Village of Volente	Candidates

School DIstricts

13. AISD	Candidates
14. Austin Community College	Candidates
15. Del Valle ISD	SMD Candidates 1,2,4,& 6
16. Leander ISD	Candidates
17. Manor ISD	Candidate
18. Round Rock ISD	Candidate

MUDs (All candidate)

19. Cottonwood Creek Municipal Utility District No. 1
20. Hurst Creek MUD
21. Lakeside MUD No. 3 (in Travis & Williamson Counties)
22. Moore's Crossing MUD
23. North Austin Mud No. 1 (in Travis & Williamson Counties)
24. Northtown MUD
25. Pilot Knob Municipal Utility District No. 1
26. Pilot Knob Municipal Utility District No. 2
27. Pilot Knob Municipal Utility District No. 3
28. Pilot Knob Municipal Utility District No. 4
29. Pilot Knob Municipal Utility District No. 5
30. Presidential Glen MUD
31. Senna Hills MUD
32. Southeast Travis County MUD No. 1
33. Southeast Travis County MUD No. 2
34. Southeast Travis County MUD No. 3

35. Southeast Travis County MUD No. 4
36. Travis County MUD No. 2
37. Travis County MUD No. 3
38. Travis County MUD No. 4
39. Travis County MUD No. 5
40. Travis County MUD No. 6
41. Travis County MUD No. 7
42. Travis County MUD No. 8
43. Travis County MUD No. 9
44. Travis County MUD No. 11
45. Travis County MUD No. 12
46. Travis County MUD No. 13
47. Travis County MUD No. 14
48. Travis Creedmoor MUD
49. Vista MUD
50. Wells Branch MUD
51. Wilbarger Creek Municipal Utility District No. 1
52. Wilbarger Creek Municipal Utility District No. 2
53. WTC MUD No. 1
54. WTC MUD No. 6
55. WTC MUD No. 8

WCIDs (All candidate)

56. Cypress Ranch WCID No. 1
57. Kelly Lane WCID No. 1
58. Kelly Lane WCID No. 2
59. Travis County Water Control & Improvement District No. 10
60. Travis County Water Control & Improvement District No. 20
61. Travis County WCID Point Venture
62. Williamson County Water, Sewer, Irrigation, and Drainage District No. 3

ESDs

63. Travis County ESD No. 14 candidate

LIBRARY DISTRICTS (All candidate)

64. East Travis Gateway Library
65. Lake Travis Library District
66. Wells Branch Library District
67. Westbank Library District

OTHER

68. Barton Springs/Edwards Aquifer	SMD 1,3 and 4 Candidate
69. Tanglewood Forest Limited District	Candidate

Travis County Early Voting Locations for the November 3, 2015 Election

Early Voting Begins Monday, October 19 and Ends Friday, October 30

Sitios de Votación Adelantada del Condado de Travis, para la Elección, del 3 de Noviembre, 2015

La Votación Adelantada empieza el Lunes, 19 de Octubre y termina el Viernes, 30 de Octubre

CENTRAL	**Travis County Airport Boulevard Offices**	5501 Airport Boulevard
(CENTRAL)	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	Fiesta Mart Central in Delwood Shopping Center	3909 North IH-35
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía - 6pm*
	Howson Public Library	2500 Exposition Boulevard
	Mon-Thurs 10am-7pm, Fri 1pm-6pm, Sat 10am-5pm, Sun Closed	
	Lun-Jue 10am-7pm, Vie 1pm-6 pm, Sáb 10am-5pm, Dom Cerrado	
	H.M. Sweatt Travis County Courthouse	1000 Guadalupe St., 1st Fl.
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	University of Texas Flawn Academic Center(Lobby)	2400 Inner Campus Drive
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
NORTH	**Ben Hur Shrine Center**	7811 Rockwood Lane
(NORTE)	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	County Tax Office, Pflugerville (Community Room)	15822 Foothill Farms Loop
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
NORTHWEST	**Randalls** Research and Braker	10900-D Research Boulevard
(NOROESTE)	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	Randalls Steiner Ranch	5145 RM 620 North
	Mon-Sat 7am-7pm, Sun Noon to 6pm	Lun-*Sáb 7am-7pm, Dom mediodía-6pm*
SOUTH	**Gardner Betts Annex**	2501 S. Congress
(SUR)	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	Randalls Ben White and Manchaca	2025 West Ben White Boulevard
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
SOUTHEAST	**Dan Ruiz Public Library**	1600 Grove Boulevard
(SURESTE)	Mon-Thurs 10am-7pm, Fri 1pm-6pm, Sat 10am-5pm, Sun 2pm-6pm	
	Lun-Jue 10am-7pm, Vie 1pm-6pm, Sáb 10am-5 pm, Dom 2 pm-6pm	
	Fiesta Mart Stassney	5510 South IH-35
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
SOUTHWEST	**Randalls** South Mopac and William Cannon	6600 South Mopac
(*SUROESTE)*	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	Randalls Brodie and Slaughter	9911 Brodie Lane
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
EAST	**Carver Branch Library**	1161 Angelina Street
(*ESTE)*	Mon-Thur 10am-7pm, Fri 1pm-6pm, Sat 10am-5pm, Sun Closed	
	Lun-Jue 10am -7pm, Vie 1pm-6pm, Sáb 10am-5pm, Dom Cerrado	
	Parque Zaragoza Recreation Center	2608 Gonzales Street at 7th Street
	Mon-Thurs Noon-7pm, Fri Noon-6pm, Sat 1pm-5pm, Sun Closed	
	Lun-Jue mediodía-7pm, Vie mediodía-6pm, Sáb 1pm- 5pm, Dom Cerrado	
WEST	**Randalls Flagship** West Lake Hills	3300 Bee Caves Road
(OESTE)	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*
	Randalls Lakeway	2301 RR 620 South
	Mon-Sat 7am-7pm, Sun Noon to 6pm	*Lun-Sáb 7am-7pm, Dom mediodía-6pm*

ELECTION DAY POLLING LOCATIONS
TUESDAY, NOVEMBER 3, 2015 (by precinct)

Casillas Electorales para el Día de Elección Martes, 3 de noviembre, 2015 (a precinto)

Polls are open 7 am - 7 pm *Horas de Servicio 7 am - 7 pm*

These Early Voting locations are also open on Election Day:
Estos Sitios de Votación Adelantada también estarán abiertos el Día de Elecciones:

Ben Hur Shrine Center
7811 Rockwood Ln.
Carver Library
1161 Angelina St.
County Tax Office, Pflugerville
15822 Foothill Farms Loop
Dan Ruiz Public Library
1600 Grove Blvd.
Fiesta Mart Central
3909 North IH-35
Fiesta Mart Stassney
5510 South IH-35
Gardner Betts Annex (NEW)
2501 S. Congress
H.M. Sweatt Court House
1000 Guadalupe St., 1st Fl.
Howson Library
2500 Exposition Blvd.
Parque Zaragoza Recreation Center
2608 Gonzales St. at 7th St.
Randalls Ben White and Manchaca
2025 West Ben White Blvd.
Randalls Brodie & Slaughter
9911 Brodie Ln.
Randalls Flagship West Lake Hills
3300 Bee Cave Rd.
Randalls Lakeway
2301 RR 620 South
Randalls Research & Braker
10900 D Research Blvd @ Braker Ln.
Randalls Steiner Ranch
5145 RM 620 North
Randalls South Mopac & Wm. Cannon
6600 South Mopac @ Wm. Cannon Dr.
Travis County Airport Office
5501 Airport Blvd.
UT Flawn Academic Center (Lobby)
2400 Inner Campus Dr. (West Mall)

101 Dailey Middle School
14000 Westall St.
102 Copperfield Elementary School
12135 Thompkins Dr.
103 Graham Elementary School
11211 Tom Adams Dr.
104 Combined @ 103 Graham Elementary
11211 Tom Adams Dr.
105 Manor ISD Admin. Building
10335 US Highway 290E
106 Elgin High School (NEW)
14000 County Line Rd.
107 New Sweden Lutheran Church
12809 New Sweden Church Rd.
108 Combined @ 103 Graham Elementary
11211 Tom Adams Dr.
109 Parmer Lane Elementary School
1806 W. Parmer Ln.
110 Park Crest Middle School
1500 North Railroad Ave.
111 National American University (NEW)
13801 Burnet Rd. #300
112 Dessau Elementary School
1501 Dessau Ridge Ln.
113 Wieland Elementary School
900 Tudor House Rd.
114 Combined @ 101 Dailey Middle School
14000 Westall St.
115 Combined @ 101 Dailey Middle School
14000 Westall St.
116 Combined @ 101 Dailey Middle School
14000 Westall St.
117 Turner-Roberts Rec. Center (NEW)
7201 Colony Loop Dr.
118 Combined @ 130 Memorial U.M.C.
6100 Berkman Drive
119 Combined @ 101 Dailey Middle School
14000 Westall St.
120 Combined @ 117 Turner-Roberts Rec.
7201 Colony Loop Dr.
121 LBJ High School
7309 Lazy Creek Dr.
122 YMCA East Community Branch
5315 Ed Bluestein Blvd.
123 Murchison Elementary School
2215 Kelly Ln.
124 Carver Branch Library
1161 Angelina St.
125 Combined @ 154 Bluebonnet Tr. Elem.
11316 Farmhaven Rd.
126 David Chapel Portable
2211 East MLK Jr. Blvd.
127 Combined @ 154 Bluebonnet Tr. Elem.
11316 Farmhaven Rd.
128 Combined @ 121 LBJ High School
7309 Lazy Creek Dr.
129 Sims Elementary School
1203 Springdale Rd.
130 Memorial United Methodist Church
6100 Berkman Drive
131 Combined @ 121 LBJ High School
7309 Lazy Creek Dr.
132 Pecan Springs Elementary School
3100 Rogge Ln.
133 Blanton Elementary School
5408 Westminster Dr.
134 Combined @ 121 LBJ High School
7309 Lazy Creek Dr.
135 Messiah Lutheran Church
5701 Cameron Rd.
136 Pfluger Hall
203B East Pecan St.
137 Blackhawk Amenity Center (NEW)
3111 Speidel Dr.
138 Combined @ 101 Dailey Middle School
14000 Westall St.
139 Gus Garcia Rec Center
1201 East Rundberg Ln.
140 Combined @ 139 Gus Garcia Rec Center
1201 East Rundberg Ln.
141 Combined @ 139 Gus Garcia Rec Center
1201 East Rundberg Ln.
142 Travis County Airport Office (NEW)
5501 Airport Blvd.
145 Windermere Elem. School
1101 Picadilly Dr.
146 Combined @ 148 County Tax Office
15822 Foothill Farms Loop
148 County Tax Office (Community Room)
15822 Foothill Farms Loop (Pflugerville)
149 Reilly Elementary School
405 Denson Dr.

VOTE CENTER ELECTION ***Centros de Votación del Condado de Travis***

On Election Day, eligible Travis County VOTERS MAY VOTE AT ANY of the locations listed on this page. Voters are NOT limited to only voting in the precinct where they are registered to vote.

El día de elecciones VOTANTES elegibles del Condado de Travis PODRÁN VOTAR EN CUALQUIER SITIO indicado en esta página. Votantes tienen más opciones en dónde votar, SIN LIMITARSE al precinto en dónde están registrados para votar.

150 Brookhollow Elem. School
1200 North Railroad Ave
151 Dottie Jordan Recreation Center
2803 Loyola Ln.
152 Maplewood Elementary School
3808 Maplewood Ave.
153 Pioneer Crossing Elementary School
11300 Samsung Blvd.
154 Bluebonnet Tr. Elementary School
11316 Farmhaven Rd.
156 Virginia Brown Recreation Center
7500 Blessing Ave.
160 Combined @ 148 County Tax Office
15822 Foothill Farms Loop
161 Combined @ 110 Park Crest Middle School
1500 North Railroad Ave.
163 Combined @ 137 Blackhawk Amenity Ctr.
3111 Speidel Dr.
164 Barrington Elementary School
400 Cooper Dr.
200 Winters Building
701 West 51st St.
202 Red River Church
4425 Red River St.
203 Boulder Ridge Community Room
3300 Killingsworth Ln.
205 River Oaks Elementary School
12401 Scofield Farms Dr.
206 Combined @ 202 Red River Church
4425 Red River St.
207 Hartfield Performing Arts Center (NEW)
5800 McNeil Dr.
208 UT Flawn Academic Center (Lobby)
2400 Inner Campus Dr. (West Mall)
209 Combined @ 258 McBee Elementary
1001 West Braker Ln.
210 O. Henry Middle School
2610 West 10th St.
211 Walnut Creek Elementary School
401 West Braker Ln.
212 Combined @ 221 Bridge Point Elementary
6401 Cedar St.
213 Combined @ 231 Cat Mountain H.O.A.
6007 Mount Bonnell Rd.
214 Combined @ 273 Congregation Beth Israel
3901 Shoal Creek Blvd.
215 Combined @ 225 Wells Branch MUD
3000 Shoreline Dr.
216 Northwest Elementary School
14014 Thermal Dr.
217 Lanier High School
1201 Payton Gin Rd.
218 ACC Northridge Campus
11928 Stonehollow Dr.
219 Caldwell Elementary School
1718 Picadilly Dr.
220 Combined @ 231 Cat Mountain H.O.A.
6007 Mount Bonnell Rd.
221 Bridge Point Elementary School
6401 Cedar St.
222 Combined @ 268 Grant AME Worship Ctr.
1701 Kramer Ln.
223 Combined @ 217 Lanier High School
1201 Payton Gin Rd.
224 Combined @ 217 Lanier High School
1201 Payton Gin Rd.
225 Wells Branch MUD Recreation Center
3000 Shoreline Dr.
226 Combined @ 211 Walnut Creek Elem.
401 West Braker Ln.
227 Combined @ 203 Boulder Ridge Community Rm.
3300 Killingsworth Ln.
228 Combined @ 254 Brookdale North Austin
5310 Duval Rd.
229 Combined @ 225 Wells Branch MUD
3000 Shoreline Dr.
231 Cat Mountain Homeowners Association
6007 Mount Bonnell Rd.
232 Canyon Ridge Middle School
12601 Country Trails Ln.
233 River Place Elementary School (NEW)
6500 Sitio Del Rio Blvd.
234 Combined @ 232 Canyon Ridge M.S.
12601 Country Trails Ln.
235 McCallum High School
5600 Sunshine Dr.
236 Rosedale School
2117 West 49th St.
237 Highland Park Baptist Church
5206 Balcones Dr.
238 Murchison Middle School
3700 North Hills Dr.
239 Gullett Elementary School
6310 Treadwell Boulevard
240 Combined @ 237 Highland Park Baptist
5206 Balcones Dr.
241 Combined @ 242 Northwest Baptist Ch.
6301 Woodrow Ave.
242 Northwest Baptist Church
6301 Woodrow Ave.
243 Ben Hur Shrine Center
7811 Rockwood Ln.
244 Randalls Steiner Ranch (NEW)
5145 RM 620 North
245 Grandview Hills Elementary School
12024 Vista Parke Dr.
246 Hill Elementary School
8601 Tallwood Dr.
247 Combined @ 238 Murchison M.S.
3700 North Hills Dr.
248 Burnet Middle School
8401 Hathaway Dr.
249 St. Matthew's Episcopal Church
8134 Mesa Dr.
250 St. Luke United Methodist Church (NEW)
1306 West Lynn St.
251 Combined @ 210 O. Henry Middle School
2610 West 10th St.
252 North Village Library
2505 Steck Ave.
253 Combined @ 249 St. Matthew's Ep. Church
8134 Mesa Dr.
254 Brookdale North Austin (Formerly Emeritus)
5310 Duval Rd.
256 Howson Library
2500 Exposition Blvd.
258 McBee Elementary School
1001 West Braker Ln.
259 Combined @ 263 United Christian Ch.
3500 West Parmer Lane
260 Combined @ 217 Lanier High School
1201 Payton Gin Rd.
262 Anderson High School
8403 Mesa Dr.
263 United Christian Church
3500 West Parmer Lane
266 Combined @ 256 Howson Library
2500 Exposition Blvd.

ELECTION DAY POLLING LOCATIONS FOR TUESDAY NOVEMBER 3, 2015 (by precinct)

VOTE CENTER ELECTION ***Centros de Votación del Condado de Travis***

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El día de elecciones VOTANTES elegibles del Condado de Travis PODRÁN VOTAR EN CUALQUIER SITIO indicado en esta página. Votantes tienen más opciones en dónde votar, SIN LIMITARSE al precinto en dónde están registrados para votar.

267 Combined @ 254 Brookdale North Austin
5310 Duval Rd.

268 Grant AME Worship Center
1701 Kramer Ln.

273 Congregation Beth Israel
3901 Shoal Creek Blvd.

274 Combined @ 275 Baker Center
3908 Ave. B (enter off 39th St.)

275 Baker Center
3908 Ave. B (enter off 39th St.)

277 Combined @ 208 UT Flawn
2400 Inner Campus Dr. (West Mall)

301 Sunset Valley City Hall
3205 Jones Rd.

302 Bailey Middle School
4020 Lost Oasis Hollow

303 Oak Hill Primitive Baptist Church
11408 FM 1826

304 Kiker Elementary School
5913 LaCrosse Ave.

305 Combined @ 323 Great Hills Baptist Church
10500 Jollyville Rd.

306 Combined @ 319 Lakeway Activity Center
105 Cross Creek

307 Rollingwood Municipal Building
403 Nixon Dr.

308 Briarcliff P.O.A. Community Center
22801 Briarcliff Dr.

309 Combined @ 350 Cowan Elem. School
2817 Kentish Dr.

310 Manchaca United Methodist Church
1011 FM 1626 (Manchaca)

311 ACC Rio Grande
1212 Rio Grande St.

312 Combined @ 359 LTISD Edu. Ctr.
607 RR 620 North (Enter off of Kollmeyer Dr.)

313 Combined @ 311 ACC Rio Grande
1212 Rio Grande St.

314 Oak Hill Fire Dept. Barton Creek Station
4111 Barton Creek Blvd.

315 Villages Amenities Center
12006 Gatling Gun Ln.

316 Travis County Parks Office
14624 Hamilton Pool Rd.

317 Lost Creek MUD Office
1305 Quaker Ridge Dr.

318 Combined @ 330 Laura's Library
9411 Bee Cave Rd.

319 Lakeway Activity Center
105 Cross Creek

320 Randalls Lakeway
2301 RR 620 South

321 Combined @ 323 Great Hills Church
10500 Jollyville Rd.

323 Great Hills Baptist Church
10500 Jollyville Rd.

324 Bee Cave City Hall
4000 Galleria Pkwy. (Bee Cave)

325 Combined @ 329 Austin City Hall
301 West 2nd St., Media Room

326 Combined @ 331 Kathy Caraway Elem.
11104 Oak View Dr. (Enter off Carlwood)

327 Fire Station # 33
9409 Bluegrass Dr.

328 Renaissance Retirement Center
11279 Taylor Draper Ln.

329 Austin City Hall
301 West 2nd St., Media Room

330 Laura's Library
9411 Bee Cave Rd.

331 Kathy Caraway Elementary School
11104 Oak View Dr. (Enter off Carlwood)

332 Zilker Elementary School
1900 Bluebonnet Ln.

333 Canyon Creek Elementary School
10210 Ember Glen Drive

334 Celebration Church - Anderson Mill (NEW)
10401 Anderson Mill Rd.

335 Combined @ 336 Hallmark Baptist Ch.
9023 Old Lampasas Tr.

336 Hallmark Baptist Church
9023 Old Lampasas Tr.

337 Lakewood Homeowner's Association
7317 Lakewood Dr.

338 Travis County WCID #18
1502 San Juan Dr.

339 Western Hills Church of Christ
6211 Parkwood Dr.

340 Combined @ 332 Zilker Elementary
1900 Bluebonnet Ln.

341 Combined @ 332 Zilker Elementary
1900 Bluebonnet Ln.

342 Barton Hills Elementary School
2108 Barton Hills Dr.

343 Combined @ 333 Canyon Creek El.
10210 Ember Glen Drive

344 Cunningham Elem. School
2200 Berkeley Ave.

345 Combined @ 323 Great Hills Baptist Ch.
10500 Jollyville Rd.

346 Serene Hills Elem. School
3301 Serene Hills Dr.

347 Hill Country Middle School
1300 Walsh Tarlton Ln.

349 ACC Pinnacle Campus
7748 Highway 290 West

350 Cowan Elementary School
2817 Kentish Dr.

351 Small Middle School
4801 Monterey Oaks Blvd.

352 Combined @ 358 Covington M.S
3700 Convict Hill Rd.

354 Travis Country H.O.A. Office
4504 Travis Country Circle

356 Combined @ 307 Rollingwood Municipal
403 Nixon Dr.

357 Combined @ 330 Laura's Library
9411 Bee Cave Rd.

358 Covington Middle School
3700 Convict Hill Rd.

359 LTISD Educational Development Center
607 RR 620 North (Enter off of Kollmeyer Dr.)

360 Combined @ 350 Cowan Elem. School
2817 Kentish Dr.

361 Oak Hill Fire Dept. Station #301
9211 Circle Dr.

362 Will Hampton Branch Public Library
5125 Convict Hill Rd.

363 Combined @ 351 Small Middle School
4801 Monterey Oaks Blvd.

364 Randalls Flagship West Lake Hills
3300 Bee Cave Rd.

365 Community Center at Oak Hill
8656 Highway 71 West

366 Mills Elementary School
6201 Davis Ln.

367 Clayton Elementary School
7525 LaCrosse Ave.

368 Combined @ 324 Bee Cave City Hall
4000 Galleria Pkwy. (Bee Cave)

369 Christ Episcopal Church
3520 West Whitestone Blvd.

370 Round Mountain Community Center
14340 Round Mountain Rd. (Leander)

371 Lago Vista Middle School (Formerly H.S)
8039 Bar-K Ranch Rd.

372 Community Center at Jonestown
18649 FM 1431, Suite 6A (Jonestown)

373 Lago Vista City Hall
5803 Thunderbird St.

374 Deer Creek Elementary
2420 Zeppelin Dr.

375 Volente Fire Dept. (NEW)
15406 FM 2769

401 Del Valle ISD Administration Building
5301 Ross Rd.

402 Elroy Community Library
13512 FM 812

403 Creedmoor Elementary School
5604 FM 1327

404 Blazier Elementary School
8601 Vertex Blvd.

405 Ojeda Middle School
4900 McKinney Falls Pkwy.

406 St. Alban's Episcopal Church
11819 IH-35 South

407 Community Center at Del Valle
3518 South FM 973

408 Combined @ 435 Southwest Church
8900 Manchaca Rd.

409 Galindo Elementary School
3800 South 2nd St.

410 Combined @ 441 St. John's Lutheran Ch.
409 West Ben White Blvd.

411 Combined @ 416 Akins High School
10701 South 1st St.

412 Combined @ 454 Randalls Ben White
2025 West Ben White Blvd.

413 Combined @ 448 Langford Elementary
2206 Blue Meadow Dr.

414 Texas Oaks Baptist Church
9910 Bilbrook Place

415 Casey Elementary School
9400 Texas Oaks Dr.

416 Akins High School
10701 South 1st St.

417 Combined @ 406 St. Alban's Church
11819 IH-35 South

418 Combined @ 448 Langford Elementary
2206 Blue Meadow Dr.

419 Combined @ 447 Odom Elem.
1010 Turtle Creek Blvd.

420 Parker Lane United Methodist Church
2105 Parker Ln.

421 Church on Congress Avenue
1511 South Congress Ave.

422 Combined @ 421 Church on Congress Ave.
1511 South Congress Ave.

423 Montopolis Recreation Center
1200 Montopolis Dr.

424 South Austin Rec. Center
1100 Cumberland Rd.

425 Combined @ 446 St. Elmo Elem. School
600 West St. Elmo Rd.

426 Govalle Elementary School
3601 Govalle Ave.

427 Combined @ 426 Govalle Elem. School
3601 Govalle Ave.

428 Combined @ 438 Sanchez Elementary
73 San Marcos St.

429 Dan Ruiz Branch Public Library
1600 Grove Blvd.

430 Combined @ 461 Wheatsville Food Co-op
4001 South Lamar Blvd.

431 Baty Elementary School
2101 Faro Dr.

432 Combined @ 438 Sanchez Elementary
73 San Marcos St.

433 Travis High School
1211 East Oltorf St.

434 Combined @ 438 Sanchez Elementary
73 San Marcos St.

435 Southwest Church of Christ
8900 Manchaca Rd.

436 Combined @ 426 Govalle Elem.
3601 Govalle Ave.

437 Twin Oaks Branch Library
1800 South 5th St.

438 Sanchez Elementary School
73 San Marcos St.

439 Cantu/Pan Am Recreation Center
2100 East 3rd St.

440 Combined @ 420 Parker Lane U.M. Church
2105 Parker Ln.

441 St. John's Lutheran Church
409 West Ben White Blvd.

442 Combined @ 433 Travis High School
1211 East Oltorf St.

443 Combined @ 450 Southeast Branch Library
5803 Nuckols Crossing Rd.

444 Combined @ 426 Govalle Elem.
3601 Govalle Ave.

446 St. Elmo Elem. School
600 West St. Elmo Rd.

447 Odom Elem. School
1010 Turtle Creek Blvd.

448 Langford Elementary School
2206 Blue Meadow Dr.

450 Southeast Branch Library
5803 Nuckols Crossing Rd.

451 Bedichek Middle School
6800 Bill Hughes Rd.

452 Houston Elementary School
5409 Ponciana Dr.

454 Randalls Ben White and Manchaca
2025 West Ben White Blvd.

458 Combined @ 460 ACC South Austin
1820 West Stassney Ln.

460 ACC South Austin Campus
1820 West Stassney Ln.

461 Wheatsville Food Co-op South Lamar
4001 South Lamar Blvd.

463 Williams Elementary School
500 Mairo St.

COUNCIL MEETING: August 16, 2016

ITEM: 4. Discussion and action to consider a resolution appointing two council members to the Texas Colorado River Floodplain Coalition.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Gary Cooke, Planning and Development Director

SUMMARY: **Chris Cannon (primary member) and Stacey VanLandingham (alternate member) were appointed to serve on The Texas Colorado River Floodplain Coalition in 2013. The TCRFC has their annual meeting on September 6, 2016 in Bastrop.**

RECOMMENDATION(S): **Approve Resolution 2016-08-16-15 appointing two city council members to serve on their board.**

ATTACHMENT: **1-Resolution 2016-08-16-15 appointing council members to TCRFC**

RESOLUTION NO. 2016-08-16-15

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS APPOINTING TWO CITY COUNCIL MEMBERS TO THE TEXAS COLORADO RIVER FLOODPLAIN COALITION

TO APPOINT members of the Executive and Technical Committees of the Texas Colorado Floodplain Coalition.

1. The Executive Committee is composed of elected officials from each county/community. This committee serves as the oversight committee and provides overall guidance to the Technical Committee.
2. The Technical Committees are composed of county/community staff that typically administers floodplain management activities at the local level. The Technical Committees are organized into four geographic regions in order to encourage participation by providing shorter travel distances, smaller interactive groups, and common floodplain issues. These committees serve as the technical guidance for the Texas Colorado River Floodplain Coalition.

STATE OF TEXAS: BASTROP COUNTY

WHEREAS, Elgin, Texas has agreed to participate in the Texas Colorado River Floodplain Coalition; and

WHEREAS, the Interlocal Agreement to maintain and operate the Texas Colorado River Floodplain Coalition provides for each participating community to appoint representatives to the Executive and Technical Committees of the Coalition;

NOW, THEREFORE, BE IT RESOLVED that the Mayor and City Council of Elgin, Texas hereby:

1. Appoints the following City of Elgin representatives to serve on two committees, one executive and one technical, to carry out the duties and responsibilities of these committee members as provided in the Interlocal Agreement for the Texas Colorado River Floodplain Coalition; and

Executive Committee	*Technical Committee*
Elected Officials	EMC/FPA
_____	Gary N. Cooke
(Primary Member)	(Primary Member)
_____	Jim Cazares
(Alternate Member)	(Alternate Member)

Gary N. Cooke
(Ex Officio Member)

2. Assures the other committee members that the above representatives will strive to diligently represent the City and will faithfully attend and contribute to the scheduled working committee meetings of the Coalition.

READ, PASSED, and RESOLVED on this 16th day of August, 2016, in a meeting of the City Council of Elgin, Texas, duly convened and acting in its capacity as governing body of the City of Elgin on motion of Council Member _____,

seconded by Council Member _____ duly put and carried, this Resolution is hereby adopted.

_____

CHRIS CANNON, MAYOR

ATTEST:

_____

LUCRETIA ALVAREZ, City Secretary

COUNCIL MEETING: August 16, 2016

ITEM: 5. Discussion and Action to Consider Adoption of a Resolution Authorizing Publication of a notice of intention to Issue Combination Tax and Revenue Certificates of Obligation

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Sidney Laquey, Finance Director

SUMMARY: **The City of Elgin is in critical need of a new central lift station for handling large commercial accounts and several subdivisions. A new water well because the current one has holes in the lining and may fail at any time, and new water plant panels and pumps. The City also needs to begin planning, permitting and designing a new sewer plant. The issuance of these bonds will be used toward these projects.**

RECOMMENDATION(S): **Staff Recommends that the City adopt the resolution 2016-08-16-16 authorizing publication of the notice of intent to issue Combination Tax and Revenue Certificates of Obligation.**

ATTACHMENT:
1-Central Lift Station
2-Water Well Number 16
3-WTP Booster Station
4-Resolution 2016-08-16-16 Authorize Pub of Notice Series 2016 CO

CITY OF ELGIN
CENTRAL SEWER LIFT STATION REPLACEMENT
OPINION OF PROBABLE CONSTRUCITON COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	$ 25,000.00	$25,000.00
SWPPP and Erosion Controls	LS	1	$ 4,685.00	$4,685.00
Lift Station (including 2 pumps, wet well, electrical)	LS	1	$ 300,000.00	$300,000.00
6" Forcemain	LF	2400	$ 35.00	$84,000.00
8" PVC Sanitary Sewer Line	LF	1600	$ 60.00	$96,000.00
			Subtotal	$509,685
Contingency (10%)				$50,969
			FINAL TOTAL	$560,654

CITY OF ELGIN
WATER WELL NO. 16
OPINION OF PROBABLE CONSTRUCITON COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	$30,000	$30,000
Water Well	LS	1	$715,000	$715,000
Turbine Pump with 150 HP Motor	LS	1	$66,000	$66,000
Plug/Abandon Existing Well	LS	1	$32,000	$32,000
Discharge Piping	LS	1	$40,000	$40,000
Electrical	LS	1	$40,000	$40,000
			Subtotal	$923,000
Contingency (10%)				$92,038
			FINAL TOTAL	$1,015,038

CITY OF ELGIN
WTP BOOSTER STATION
OPINION OF PROBABLE CONSTRUCITON COST

Item Description	Unit	Quantity	Unit Cost	Amount
Mobilization, Bonds, & Insurance	LS	1	$ 73,286	$73,286
Demolition (MCC Buildings, Piping, Cans, etc.)	LS	1	$ 52,273	$52,273
SWPPP and Erosion Controls	LS	1	$ 6,272	$6,272
Gravel Driveway	LS	1	$ 8,364	$8,364
Elgin Oaks Pumps (Modifications by Smith Pump)	EA	2	$ 16,728	$33,456
Booster Pumps (Modifications by Smith Pump)	EA	4	$ 16,727	$66,908
Pump Installation	LS	1	$ 104,545	$104,545
Piping & Supports	LS	1	$ 135,910	$135,910
Concrete for Extended Pump Cans	EA	6	$ 4,182	$25,092
Relocate Existing Control Valves	LS	1	$ 6,272	$6,272
Metal Platforms	LS	1	$ 62,727	$62,727
Painting	LS	1	$ 15,682	$15,682
Clearing, Excavation, & Backfill	LS	1	$ 15,682	$15,682
Slab and Equipment Pads	CY	20	$ 732	$14,640
CMU/Metal Roof Building	LS	1	$ 58,545	$58,545
SCADA	LS	1	$ 10,454	$10,454
Electrical	LS	1	$ 365,906	$365,906
			Subtotal	$1,056,014
Contingency (10%)				$105,601
			FINAL TOTAL	$1,161,615

RESOLUTION NO. 2016-08-16-16

A RESOLUTION BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS APPROVING AND AUTHORIZING PUBLICATION OF NOTICE OF INTENTION TO ISSUE CERTIFICATES OF OBLIGATION; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Elgin, Texas, has determined that certificates of obligation should be issued under and pursuant to the provisions of Subchapter C of Chapter 271, Texas Local Government Code, as amended, for the purpose of paying contractual obligations to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and costs of issuance; and

WHEREAS, prior to the issuance of such certificates, the City Council is required to publish notice of its intention to issue the same in a newspaper of general circulation in the City, said notice stating (i) the time and place the City Council tentatively proposes to pass the ordinance authorizing the issuance of the certificates, (ii) the maximum amount proposed to be issued, (iii) the purposes for which the certificates are to be issued and (iv) the manner in which the City Council proposes to pay the certificates;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ELGIN, TEXAS:

Section 1. The City Secretary is hereby authorized and directed to cause notice to be published of the City Council's intention to issue certificates of obligation, in one or more series, in a principal amount not to exceed $3,000,000 for the purpose of paying contractual obligations to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and costs of issuance, such certificates to be payable from ad valorem taxes and a limited pledge of the net revenues of the City's water and sewer system. The notice hereby approved and authorized to be published shall read substantially in the form and content of Exhibit A attached hereto and incorporated herein by reference as a part of this Resolution for all purposes.

Section 2. The City Secretary shall cause the aforesaid notice to be published in a newspaper of general circulation in the City, once a week for two (2) consecutive weeks, the date of the first publication to be at least thirty-one (31) days prior to the date stated therein for the passage of the ordinance authorizing the issuance of the certificates of obligation.

Section 3. It is officially found, determined, and declared that the meeting at which this Resolution is adopted was open to the public and public notice of the time, place, and subject matter of the public business to be considered at such meeting, including this Resolution, was given, all as required by Chapter 551, Texas Government Code, as amended.

Section 4. This Resolution shall be in force and effect from and after its passage on the date shown below.

PASSED, APPROVED AND EFFECTIVE on the 16th day of August, 2016.

CITY OF ELGIN, TEXAS

_____

Chris Cannon, Mayor

ATTEST:

_____

Lucretia Alvarez, City Secretary

(City Seal)

EXHIBIT A

NOTICE OF INTENTION TO ISSUE
CITY OF ELGIN, TEXAS, CERTIFICATES OF OBLIGATION

NOTICE is hereby given that it is the intention of the City Council of the City of Elgin, Texas to issue certificates of obligation of the City in one or more series for the purpose of providing funds to pay contractual obligations incurred or to be incurred for improvements, renovations, replacements, relocations and extensions to the City's water and sewer system, including construction of facilities and acquisition of land and equipment in connection therewith, and professional services, including legal, fiscal, engineering and design fees, and the costs of issuing the certificates of obligation. The City Council tentatively proposes to authorize the issuance of the certificates of obligation at its regular meeting place in the City Hall Annex, 310 North Main Street, Elgin, Texas to commence at 7:00 p.m., on the 4th day of October, 2016. The maximum amount of certificates of obligation that may be authorized for the above listed purposes is $3,000,000. The City Council presently proposes to provide for payment of the certificates of obligation by a pledge of ad valorem taxes upon all taxable property within the City within the limits allowed by law. The certificates of obligation will be additionally payable from a limited pledge of the City's surplus water and sewer system revenues not to exceed $1,000.

COUNCIL MEETING: August 16, 2016

ITEM: 6. Discussion and action to consider changing insurance providers for upcoming Fiscal Year 2016-2017.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Sidney LaQuey, Finance Director
Laura Schwartz, Purchasing Finance Administrator

SUMMARY: **Staff is requesting City Council to choose an insurance provider for Fiscal Year 2016-2017.**

RECOMMENDATION(S):

ATTACHMENT:

COUNCIL MEETING: August 16, 2016

ITEM: 7. Discussion and action to choose a proposed tax rate. If the proposed rate will exceed the rollback rate or the effective tax rate (whichever is lower), take record vote and schedule public hearing.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Sidney LaQuey, Finance Director

SUMMARY: **The City Council of Elgin must choose a proposed tax rate which will fund the budget for the upcoming Fiscal Year.**

RECOMMENDATION(S): **Staff recommends keeping the same rate as Fiscal Year 2015-2016.**

ATTACHMENT:

COUNCIL MEETING: August 16, 2016

ITEM: **8.** Budget Workshop for Fiscal Year 2016 - 2017.

RESOURCE PERSON(S): **Kenneth Reneau, Interim City Manager**
Sidney LaQuey, Finance Director
Laura Schwartz, Purchasing and Finance Administrator

SUMMARY: **Staff is presenting a balance budget for 2016-2017 with draft assumptions and a copy of 2015-2016 budget.**

RECOMMENDATION(S): **N/A**

ATTACHMENT:
1-2015-2016 Budget Summary Worksheet
2-Red Light Camera Fund Budget 2016-2017
3-Ammoritization Schedule for $3 Million Certificate of Obligation
4-Enterprise Vehicle Capital Lease Schedule
5-Option to Finance and Purchase Entire Remaining Meters To Be Replaced
6-Financing Options for Replacement of Meters
7-Comm Impact Fee-Water Draw Down of Funds
8-Comm Impact Fee-Sewer Draw Down of Funds
9-Salary Adjustments
10-Rate Increase

Combined Summary of Revenues Expenditures
All City Funds
Fiscal Year 2015/2016 Budget

	Total All Budgeted Funds	General Fund	Utility Fund	Debt Service	Non-Departmental	Grants Non-Capital Improvement	General Fund Cap Equip Replacement	Utility Fund Cap Equip Replacement	Library Grants	TIRZ#1	380 FRONTIER CROSSING	SPECIAL REVENUE (ALL)	Capital Projects (ALL)	COMPONENT UNITS Main Street Board	COMPONENT UNITS EDC
		1	2	3	5	14	21	22	23	31	32			19	18
Estimated Beginning Resources	**5,666,488**	**1,436,974**	**1,424,609**	**343,732**	**-**	**-**	**248,541**	**13,200**	**1,804**	**113,222**	**59,911**	**1,023,349**	**-**	**50,006**	**951,140**
	-														
Estimated Revenues	-														
Taxes/Assessments	**3,233,954**	1,648,890		1,436,326						148,738					
Sales Taxes	**1,762,325**	1,147,325													615,000
Licenses and Permits	**152,417**	152,417													
Franchise Fees	**392,650**	390,000										2,650			
Intergovernmental Revenues	**182,825**	110,500								72,325					
Charges for services	**6,945,490**	112,300	5,179,375									1,593,770		60,045	
MISC	**28,100**	26,000												2,000	100
Fines/Forfeitures	**244,055**	244,055													
Sanitation Services	-														
Reimbursement for services	-														
Operating Transfers in	**3,365,697**	2,013,285			1,181,710		15,900	12,000			142,802				
Interest on Investments	**5,780**	4,000												180	1,600
CO's Proceeds	**6,000,000**										1,000,000		5,000,000		
Grant Revenues	**3,724,624**					100,000			3,500				3,621,124		
Other Financing Sources															
Total Current Year Revenues	26,037,916	5,848,771	5,179,375	1,436,326	1,181,710	100,000	15,900	12,000	3,500	221,062	1,142,802	1,596,420	8,621,124	62,225	616,700
Total Available Resources	**31,704,404**	**7,285,745**	**6,603,984**	**1,780,058**	**1,181,710**	**100,000**	**264,441**	**25,200**	**5,304**	**334,284**	**1,202,713**	**2,619,769**	**8,621,124**	**112,231**	**1,567,840**
Estimated Expenditures	-														
Administration	**1,270,526**	799,501				100,000					100,000	270,725		300	
Finance	**254,468**	254,468													
Cost of Goods Sold	**61,343**													61,343	
Library	**277,131**	273,631							3,500						
Community Development	**2,028,730**	180,141											1,641,124		207,464
Parks	**3,583,769**	483,769											3,100,000		
Public Safety	**2,713,358**	2,220,422										492,936			
Billing and Collection	-														
Water Operations	-														
Public Works	**2,387,142**	1,081,242					15,900						1,290,000		
Intragovernmental Expenditures	**1,507,261**	1,292,812										214,449			
Non departmental	**2,275,120**				1,181,710						980,000	61,410	52,000		
Sewer Operations	-														
Capital Projects	-														
Operating Transfers Out	**1,989,021**		1,740,021												249,000
Code Enforcement	**154,794**		154,794												
Planning and Dev	**183,726**		183,726												
												62,500			

														COMPONENT UNITS	
	Total All Budgeted Funds	General Fund	Utility Fund	Debt Service	Non-Departmental	Grants Non-Capital Improvement	General Fund Cap Equip Replacement	Utility Fund Cap Equip Replacement	Library Grants	TIRZ#1	380 FRONTIER CROSSING	SPECIAL REVENUE (ALL)	Capital Projects (ALL)	Main Street Board	EDC
		1	2	3	5	14	21	22	23	31	32			19	18
Water Distribution	**986,002**		531,202					12,000					442,800		
Wastewater Treatment	**548,690**		443,690									75,000	30,000		
Principal and Interest	**2,678,518**		1,201,855	1,319,701											156,962
Collection/Wastewater	**98,330**		98,330												
	-														
Debt Service	-														
Principal Payments	-														
Interest Payments	-														
	-														
Total Expenditures	24,494,522	6,585,987	5,787,710	1,319,701	1,181,710	100,000	15,900	12,000	3,500	-	1,080,000	1,177,020	6,555,924	61,643	613,426
	-														
Revenue Over (Under)	-														
Expenditures	1,543,394	(737,216)	(608,335)	116,625	0	-	-	-	-	221,062	62,802	419,400	2,065,200	582	3,274
	-														
Estimated Ending Resources	**7,209,882**	**699,758**	**816,274**	**460,357**	**0**	**-**	**248,541**	**13,200**	**1,804**	**334,284**	**122,713**	**1,442,749**	**2,065,200**	**50,588**	**954,414**

Fund: 72 RED LIGHT CAMERA FUND Department: NON-DEPARTMENTAL Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-04000-000	BEGINNING FUND BALANCE				436,200.40-	436,200.40-
072-06050-000	FINES-RED LIGHT CAMERA	715,149.08-	833,318.30-	578,314.50-	852,477.00-	852,477.00-
072-08300-000	INTEREST INCOME	1,842.11-	1,500.41-	924.25-	2,000.00-	2,000.00-
Subtotal:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Program number:		716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Department number:	NON-DEPARTMENTAL	716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-
Revenue	Subtotal --------	716,991.19-	834,818.71-	579,238.75-	1,290,677.40-	1,290,677.40-

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57128-000	MOBILE/PORTABLE RADIOS		30,130.84		26,992.00	
072-57129-000	E-CITATION WRITERS		9,988.00			
072-57130-000	TASER X26		8,867.31			8,000.00
072-57131-000	NEW POLICE VEHICLES		152,603.99	225,634.47	110,000.00	150,000.00
072-57132-000	SPEED TRAILER		8,587.80			
072-57133-000	BODY CAMERAS			20,035.75	20,000.00	20,000.00
072-57143-000	TRAINING AND FLOWERS				3,000.00	
072-57144-000	SINGLE AXLE TRAILER				1,300.00	
072-57145-000	HARDWARE 911 UPGRADE				12,400.00	
072-57146-000	TRAFFIC CLASSIFIER SYSTEM				10,000.00	
072-57147-000	DIGITAL VIDEO SUPPLIES				8,000.00	
072-57148-000	PORTAPOTTY				1,300.00	
072-57149-000	K9 FOOD AND SUPPLIES				3,000.00	
072-57150-000	TRAVEL AND TRAINING				10,000.00	
072-57151-000	2 STALKER XLR HAND HELD RADAR				10,000.00	
072-57152-000	DUES AND PUBLICATIONS				3,000.00	
072-57156-000	CAD/RMS				41,600.00	
Subtotal:			210,177.94	245,670.22	260,592.00	178,000.00
Program number:			210,177.94	245,670.22	260,592.00	178,000.00
Department number:	NON-DEPARTMENTAL		210,177.94	245,670.22	260,592.00	178,000.00

Fund: 72 RED LIGHT CAMERA FUND Department: 10 POLICE Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
072-57120-010	SIGNAL EQUIPMENT EXPENSES		233,064.00	157,925.60	228,000.00	228,000.00
072-57122-010	COLLECTION EXPENSES	3,000.00	36,935.00	28,863.60	73,400.00	73,400.00
072-57125-010	OPERATING EXPENSES	282,933.70	639.28	19,922.92	270,725.00	270,725.00
072-57127-010	STATE SHARE RED LIGHT TRAUMA	212,476.03	292,332.55	179.00	292,500.00	89,050.00
Subtotal:		498,409.73	562,970.83	206,891.12	864,625.00	661,175.00
072-77100-010	TRANSFER OUT-RED LIGHT FUND		76,942.00		135,719.00	125,399.37
Subtotal:			76,942.00		135,719.00	125,399.37
072-88010-010	CAPITAL OUTLAY	1,756.00				
Subtotal:		1,756.00				
Program number:		500,165.73	639,912.83	206,891.12	1,000,344.00	786,574.37
Department number: POLICE		500,165.73	639,912.83	206,891.12	1,000,344.00	786,574.37
Expenditure	Subtotal --------	500,165.73	850,090.77	452,561.34	1,260,936.00	964,574.37
Fund number: 72 RED LIGHT CAMERA FUND		216,825.46-	15,272.06	126,677.41-	29,741.40-	326,103.03-

******* End of Report *********

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 20 Year Repayment - Market Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 105,000	$ 123,750	$ 228,750	1,369,120	**2.17x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	100,000	130,275	230,275	1,365,398	**2.17x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	105,000	125,775	230,775	1,330,043	**2.23x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	110,000	121,050	231,050	1,332,211	**2.23x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	115,000	116,100	231,100	1,323,516	**2.24x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	120,000	110,925	230,925	1,304,511	**2.28x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	125,000	105,525	230,525	1,243,022	**2.39x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	130,000	99,900	229,900	1,238,250	**2.40x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	135,000	94,050	229,050	1,230,695	**2.41x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	140,000	87,975	227,975	1,218,521	**2.44x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	150,000	81,675	231,675	1,222,709	**2.43x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	155,000	74,925	229,925	1,212,625	**2.45x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	160,000	67,950	227,950	1,206,442	**2.46x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	170,000	60,750	230,750	1,207,146	**2.46x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	175,000	53,100	228,100	1,199,314	**2.47x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	185,000	45,225	230,225	1,196,323	**2.48x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	190,000	36,900	226,900	1,189,873	**2.49x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	200,000	28,350	228,350	1,104,968	**2.69x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	210,000	19,350	229,350	559,147	**5.31x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	220,000	9,900	229,900	555,411	**5.34x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	-	-	-	320,149	**9.27x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	-	-	-	315,789	**9.40x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	-	-	-	311,218	**9.54x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	-	-	-	306,574	**9.68x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	-	-	-	302,424	**9.81x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	-	-	-	297,708	**9.97x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	-	-	-	293,763	**10.10x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	-	-	-	284,642	**10.43x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	-	-	-	281,297	**10.55x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	-	-	-	176,754	**16.79x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 1,593,450	$ 4,593,450	$ 29,168,206		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; Expenses less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 25 Year Repayment - Market Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	**$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%**			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 80,000	123,750	$ 203,750	1,344,120	**2.21x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	70,000	131,400	201,400	1,336,523	**2.22x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	75,000	128,250	203,250	1,302,518	**2.28x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	75,000	124,875	199,875	1,301,036	**2.28x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	80,000	121,500	201,500	1,293,916	**2.29x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	85,000	117,900	202,900	1,276,486	**2.33x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	85,000	114,075	199,075	1,211,572	**2.45x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	90,000	110,250	200,250	1,208,600	**2.46x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	95,000	106,200	201,200	1,202,845	**2.47x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	100,000	101,925	201,925	1,192,471	**2.49x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	105,000	97,425	202,425	1,193,459	**2.49x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	110,000	92,700	202,700	1,185,400	**2.50x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	115,000	87,750	202,750	1,181,242	**2.51x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	120,000	82,575	202,575	1,178,971	**2.52x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	125,000	77,175	202,175	1,173,389	**2.53x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	130,000	71,550	201,550	1,167,648	**2.54x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	135,000	65,700	200,700	1,163,673	**2.55x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	140,000	59,625	199,625	1,076,243	**2.76x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	150,000	53,325	203,325	533,122	**5.57x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	155,000	46,575	201,575	527,086	**5.63x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	160,000	39,600	199,600	519,749	**5.71x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	170,000	32,400	202,400	518,189	**5.73x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	175,000	24,750	199,750	510,968	**5.81x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	185,000	16,875	201,875	508,449	**5.84x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	190,000	8,550	198,550	500,974	**5.92x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	-	-	-	297,708	**9.97x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	-	-	-	293,763	**10.10x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	-	-	-	284,642	**10.43x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	-	-	-	281,297	**10.55x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	-	-	-	176,754	**16.79x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 2,036,700	$ 5,036,700	$ 29,611,456		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 30 Year Repayment - Market Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	**$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 4.50%**			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 60,000	$ 123,750	$ 183,750	1,324,120	**2.24x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	50,000	132,300	182,300	1,317,423	**2.25x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	55,000	130,050	185,050	1,284,318	**2.31x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	55,000	127,575	182,575	1,283,736	**2.31x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	60,000	125,100	185,100	1,277,516	**2.32x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	60,000	122,400	182,400	1,255,986	**2.36x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	65,000	119,700	184,700	1,197,197	**2.48x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	65,000	116,775	181,775	1,190,125	**2.49x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	70,000	113,850	183,850	1,185,495	**2.50x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	70,000	110,700	180,700	1,171,246	**2.53x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	75,000	107,550	182,550	1,173,584	**2.53x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	80,000	104,175	184,175	1,166,875	**2.54x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	85,000	100,575	185,575	1,164,067	**2.55x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	85,000	96,750	181,750	1,158,146	**2.56x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	90,000	92,925	182,925	1,154,139	**2.57x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	95,000	88,875	183,875	1,149,973	**2.58x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	100,000	84,600	184,600	1,147,573	**2.59x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	105,000	80,100	185,100	1,061,718	**2.80x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	110,000	75,375	185,375	515,172	**5.76x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	115,000	70,425	185,425	510,936	**5.81x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	120,000	65,250	185,250	505,399	**5.87x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	125,000	59,850	184,850	500,639	**5.93x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	130,000	54,225	184,225	495,443	**5.99x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	135,000	48,375	183,375	489,949	**6.06x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	140,000	42,300	182,300	484,724	**6.12x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	145,000	36,000	181,000	478,708	**6.20x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	155,000	29,475	184,475	478,238	**6.21x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	160,000	22,500	182,500	467,142	**6.35x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	165,000	15,300	180,300	461,597	**6.43x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	175,000	7,875	182,875	359,629	**8.25x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 2,504,700	$ 5,504,700	$ 30,079,456		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 20 Year Repayment - TWDB Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 115,000	$ 90,750	$ 205,750	1,346,120	**2.20x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	110,000	95,205	205,205	1,340,328	**2.21x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	115,000	91,575	206,575	1,305,843	**2.27x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	120,000	87,780	207,780	1,308,941	**2.27x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	125,000	83,820	208,820	1,301,236	**2.28x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	125,000	79,695	204,695	1,278,281	**2.32x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	130,000	75,570	205,570	1,218,067	**2.44x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	135,000	71,280	206,280	1,214,630	**2.44x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	140,000	66,825	206,825	1,208,470	**2.46x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	145,000	62,205	207,205	1,197,751	**2.48x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	150,000	57,420	207,420	1,198,454	**2.48x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	155,000	52,470	207,470	1,190,170	**2.49x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	160,000	47,355	207,355	1,185,847	**2.50x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	165,000	42,075	207,075	1,183,471	**2.51x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	170,000	36,630	206,630	1,177,844	**2.52x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	175,000	31,020	206,020	1,172,118	**2.53x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	180,000	25,245	205,245	1,168,218	**2.54x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	190,000	19,305	209,305	1,085,923	**2.73x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	195,000	13,035	208,035	537,832	**5.52x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	200,000	6,600	206,600	532,111	**5.58x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	-	-	-	320,149	**9.27x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	-	-	-	315,789	**9.40x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	-	-	-	311,218	**9.54x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	-	-	-	306,574	**9.68x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	-	-	-	302,424	**9.81x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	-	-	-	297,708	**9.97x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	-	-	-	293,763	**10.10x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	-	-	-	284,642	**10.43x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	-	-	-	281,297	**10.55x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	-	-	-	176,754	**16.79x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 1,135,860	$ 4,135,860	$ 28,710,616		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 25 Year Repayment - TWDB Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	**$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%**			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 85,000	$ 90,750	$ 175,750	1,316,120	**2.26x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	80,000	96,195	176,195	1,311,318	**2.26x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	85,000	93,555	178,555	1,277,823	**2.32x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	85,000	90,750	175,750	1,276,911	**2.32x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	90,000	87,945	177,945	1,270,361	**2.34x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	95,000	84,975	179,975	1,253,561	**2.37x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	95,000	81,840	176,840	1,189,337	**2.50x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	100,000	78,705	178,705	1,187,055	**2.50x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	105,000	75,405	180,405	1,182,050	**2.51x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	105,000	71,940	176,940	1,167,486	**2.54x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	110,000	68,475	178,475	1,169,509	**2.54x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	115,000	64,845	179,845	1,162,545	**2.55x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	115,000	61,050	176,050	1,154,542	**2.57x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	120,000	57,255	177,255	1,153,651	**2.57x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	125,000	53,295	178,295	1,149,509	**2.58x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	130,000	49,170	179,170	1,145,268	**2.59x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	135,000	44,880	179,880	1,142,853	**2.60x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	140,000	40,425	180,425	1,057,043	**2.81x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	140,000	35,805	175,805	505,602	**5.87x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	145,000	31,185	176,185	501,696	**5.92x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	150,000	26,400	176,400	496,549	**5.98x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	155,000	21,450	176,450	492,239	**6.03x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	160,000	16,335	176,335	487,553	**6.09x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	165,000	11,055	176,055	482,629	**6.15x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	170,000	5,610	175,610	478,034	**6.21x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	-	-	-	297,708	**9.97x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	-	-	-	293,763	**10.10x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	-	-	-	284,642	**10.43x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	-	-	-	281,297	**10.55x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	-	-	-	176,754	**16.79x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 1,439,295	$ 4,439,295	$ 29,014,051		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

City of Elgin, Texas

Wastewater Treatment Plant Expansion - Proforma
Assumes 30 Year Repayment - TWDB Rates
Preliminary; Subject to Change

A	B	C	D	E	F	G	H	I	J	K	L	M
	Water System - Projected Revenues Available for Debt Service					Existing Water System	**$3,000,000 - Construction Funds Series 2016 - 8/15/16 - 3.30%**			Aggregate Water System		
FYE	Gross Revenues[1]	Growth	Operating Expenses[2]	Growth	Net Available Revenues	Supported Debt Service	Principal	Interest	Debt Service	Supported Debt Service	Annual Coverage	FYE
2015	$ 4,228,515		$ 1,260,629	*0.0%*	$ 2,967,886	$ 1,163,646				$ 1,163,646	**2.55x**	2015
2016	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,147,315				1,147,315	**2.59x**	2016
2017	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,140,370	$ 70,000	$ 90,750	$ 160,750	1,301,120	**2.28x**	2017
2018	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,135,123	60,000	96,690	156,690	1,291,813	**2.30x**	2018
2019	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,099,268	65,000	94,710	159,710	1,258,978	**2.36x**	2019
2020	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,101,161	65,000	92,565	157,565	1,258,726	**2.36x**	2020
2021	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,092,416	70,000	90,420	160,420	1,252,836	**2.37x**	2021
2022	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,073,586	70,000	88,110	158,110	1,231,696	**2.41x**	2022
2023	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,012,497	75,000	85,800	160,800	1,173,297	**2.53x**	2023
2024	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,008,350	75,000	83,325	158,325	1,166,675	**2.54x**	2024
2025	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	1,001,645	75,000	80,850	155,850	1,157,495	**2.56x**	2025
2026	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	990,546	80,000	78,375	158,375	1,148,921	**2.58x**	2026
2027	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	991,034	85,000	75,735	160,735	1,151,769	**2.58x**	2027
2028	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	982,700	85,000	72,930	157,930	1,140,630	**2.60x**	2028
2029	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	978,492	90,000	70,125	160,125	1,138,617	**2.61x**	2029
2030	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	976,396	90,000	67,155	157,155	1,133,551	**2.62x**	2030
2031	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	971,214	95,000	64,185	159,185	1,130,399	**2.63x**	2031
2032	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	966,098	95,000	61,050	156,050	1,122,148	**2.64x**	2032
2033	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	962,973	100,000	57,915	157,915	1,120,888	**2.65x**	2033
2034	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	876,618	105,000	54,615	159,615	1,036,233	**2.86x**	2034
2035	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	329,797	105,000	51,150	156,150	485,947	**6.11x**	2035
2036	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	325,511	110,000	47,685	157,685	483,196	**6.14x**	2036
2037	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	320,149	115,000	44,055	159,055	479,204	**6.19x**	2037
2038	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	315,789	120,000	40,260	160,260	476,049	**6.23x**	2038
2039	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	311,218	120,000	36,300	156,300	467,518	**6.35x**	2039
2040	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	306,574	125,000	32,340	157,340	463,914	**6.40x**	2040
2041	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	302,424	130,000	28,215	158,215	460,639	**6.44x**	2041
2042	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	297,708	135,000	23,925	158,925	456,633	**6.50x**	2042
2043	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	293,763	140,000	19,470	159,470	453,233	**6.55x**	2043
2044	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	284,642	145,000	14,850	159,850	444,492	**6.68x**	2044
2045	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	281,297	150,000	10,065	160,065	441,362	**6.72x**	2045
2046	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,754	155,000	5,115	160,115	336,869	**8.81x**	2046
2047	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	176,939	-	-	-	176,939	**16.77x**	2047
2048	4,228,515	*0.0%*	1,260,629	*0.0%*	2,967,886	180,745	-	-	-	180,745	**16.42x**	2048
						$ 24,574,756	$ 3,000,000	$ 1,758,735	$ 4,758,735	$ 29,333,491		

Notes:

(1) As provided by the City; unaudited year end financials as of 9/30/15.

(2) As provided by the City; unaudited year end financials as of 9/30/15; revenues less depreciation, bad debt expense and general fund transfers.

The cost of ownership, under the proposed arrangement with Enterprise, compared to the current arrangement of purchasing the vehicles outright is mostly the same. We do not expect to see major cost savings. However, the administrative relief coupled with the prospects of keeping a newer fleet, make this advantageous for us.

There is no penalty for over mileage. The vehicles are depreciated monthly at a rate of 1.25%. Every month a portion of the payment goes to principle which reduces the amount of the book balance.

At the same time, the vehicle loses value as it drives and ages. Because of our large government rebate, the vehicle cost is already very close to breakeven at the beginning. Based on that lower delivered cost and our depreciation, there is a cushion of equity at the end of the term.

For example···The F250 Regular Cab with Service Body has an estimated $6,300 in equity at term end based on 75K miles at term. If we drive more miles, the equity cushion is reduced. That same F250 with 125K miles on it at 5 years is worth 8-9K and that makes the equity cushion smaller: in the range of $1,500-2,500 since the reduced book value at term end is $6,500.

We are recommending the City Council authorize the City Manager to execute the following agreements, and corresponding documents, to establish a vehicle leasing, maintenance and management program for the City' s vehicle fleet. Initially it is recommended that we replace all vehicles listed in the following schedules. The cost to replace these vehicles is not to exceed: $ 73, 115 in lease payments and $ 42,925 in upfront costs for the dump body and bucket truck lift body.

At the end of the five year holding period we will own the Bucket Truck and the Dump Truck. It is expected that the City will operate these trucks well beyond the 5 year holding period of the smaller trucks.

Recommended:

Sidney LaQuey CPA, Finance Director Date 7/26/16

LSchwartz

Laura Schwartz Purchasing Administrator Date 7/26/16

enterprise fleet management

City of Elgin

Menu Pricing

Equity Lease Menu Pricing

Vehicle Type	Year	Make	Model	Trim	Quantity by type	Term	Estimated Annual Mileage	Monthly Lease Expense	Monthly Maintenance Expense	Annual Expense Including Maintenance	Annual Ex Includ Maintena Quant
3/4 Ton Pickup Reg 4x2	2017	Ford	F-250 Regular Cab Includes Service Body	F2A-XL 4x2 SD Regular Cab 8 ft. box 137 in. WB SRW	1	60	15,000	$599.97	$61.76	$7,940.76	$7,940
3/4 Ton Pickup Quad 4x2	2017	Ford	F-250 Crew Cab	W2A-XL 4x2 SD Crew Cab 6.75 ft. box 156 in. WB SRW	1	60	15,000	$635.86	$84.00	$8,638.32	$8,638
1 1/2 Ton Cab Chassis	2017	Ford	F-550 Chassis Regular Cab Includes Crane Body	F5G-XL 4x2 SD Regular Cab 165 in. WB DRW	1	60	15,000	$1,364.66	$100.59	$17,583.00	#$17,583
1 1/2 Ton Cab Chassis	2017	Ford	F-450 Chassis Crew Cab Includes Flatbed with toolboxes	W4G-XL 4x2 SD Crew Cab 200 in. WB DRW	1	60	15,000	$860.55	$100.59	$11,533.68	#$11,533
Freightliner	2017	Freightliner	M2106	With Dump Body @ $15,850	1	60	15,000	$1,451.33	n/a	$17,415.96	$17,415
										$0.00	$0.0

Lease rates are based upon 2016/ 2017 factory order pricing and miles per year; some vehicles may no longer be available in quoted Model Year.

Pricing in red valid for orders placed prior to 8/31/2016 per Ford's GPC program

Total An Expense In Mainten
$63,11

Full Maintenance includes brakes every 26,000 miles and no tires

F550 with Crane - $31,281 of the total $66,281 Crane body is capitalized into the lease. $35,000 is billed upon delivery.

Freightliner - 50% of Dump body is billed upon delivery ($7,925). 15% of the Truck invoice is billed upon delivery ($11,213.7) = $19,138.70 billed upon delivery

Pricing does not include any applicable taxes

Pricing does not include expected return on equity at end of lease

= 54,138.70

CITY OF ELGIN
STOCK-ROUND ROCK
PO BOX 591
ELGIN TX 78621
Telephone: 512-285-5721
Fax: 512-285-3016

AUSTIN TX
1301 West Wells Branch Pkwy
Pflugerville TX 78660
Telephone: 512-990-8470
Fax: 512-990-0069

6/27/16 Bid ID: 4557076 ELGIN-METER BUDGET QUOTE

Line	Quantity	Sell Per	Description	Net Price	Extended Price
			HD SUPPLY WATERWORKS 1301 WELLS BRANCH PARKWAY PFLUGERVILLE, TEXAS 78660 PH. (512)990-8470 FAX (512)990-0069 ********** JOB: ELGIN METER BUDGET OWNER: CITY OF ELGIN ENGINEER: BID DATE: BUDGET BID # BUDGET ********** - PRICES FIRM FOR 30 DAYS BASED ON QUANTITIES QUOTED, ANY ADDITIONS WILL BE NEGOTIATED. - NO ADDENDUMS ACKNOWLEDGED UNLESS OTHERWISE NOTED. - PIPE PRICES ARE SUBJECT TO AVAILABILTY - PIPE PRICES QUOTED ARE GOOD IF ORDERED BY ********** BUDGET METER NUMBERS		
280	3300	EA	NEPTUNE 5/8X3/4 T10 ED2B31RWG3 METER ENHANCED, R900I, PIT, STUB ANT PLASTIC BOTTOM, GALS, NO LEAD	186.00	613,800.00
290	3300	EA	INSTALLATION COST PER METER TO REPLACE 5/8 METER. REMOVE EXISTING WATER METER AND REPLACE WITH AMR EQUIPPED METER.	50.00	165,000.00
300	1	EA	#13120-000 MRX920 MOBILE DATA COLLECTOR - WITHOUT LAPTOP	N/C	N/C
310	1	EA	NEPTUNE 13130-100 R900 GATEWAY	11,500.00	11,500.00
				Subtotal:	790,300.00
				Tax:	.00

CITY OF ELGIN
STOCK-ROUND ROCK
PO BOX 591
ELGIN TX 78621
Telephone: 512-285-5721
Fax: 512-285-3016

AUSTIN TX
1301 West Wells Branch Pkwy
Pflugerville TX 78660
Telephone: 512-990-8470
Fax: 512-990-0069

Line	Quantity	Sell Per	Description	Net Price	Extended Price

Bid Total: 790,300.00

TERMS AND CONDITIONS OF SALE ("Terms")

1. All references in this document to "Seller" shall include HD Supply, Inc. and / or any parent, subsidiary or affiliate of HD Supply, Inc. (including any division of the foregoing) whether or not performing any or all of the scope hereunder or specifically identified herein. All references to "Buyer" shall include all parent(s), subsidiaries and affiliates of the entity placing the order. Buyer and Seller may be referred to individually as a "Party" and collectively as "Parties".

2. All sales to Buyer are subject to these Terms, which shall prevail over any inconsistent terms of Buyer's purchase order or other documents. Additional or different terms and conditions in any way altering or modifying these Terms are expressly objected to and shall not be binding upon Seller unless specifically accepted in writing by Seller's authorized representative. No modification or alteration of these Terms shall result by Seller's shipment of goods following receipt of Buyer's purchase order, or other documents containing additional, conflicting or inconsistent terms. There are no terms, conditions, understandings, or agreements other than those stated herein, and all prior proposals and negotiations are merged herein. These Terms are binding on the Parties, their successors, and permitted assigns.

3. Prices on Seller website, catalogs or in Seller quotes are subject to change without notice, and all such prices expire and become invalid if not accepted within 10 calendar days from the date of issue, unless otherwise noted by Seller in writing. Price extensions if made are for Buyer's convenience only, and they, as well as any mathematical, stenographic or clerical errors, are not binding on Seller. Prices shown do not include any sales, excise, or other governmental tax or charge payable by Seller to any federal, state or local authority. Any taxes now or hereafter imposed upon sales or shipments will be added to the purchase price, and Buyer shall reimburse Seller for any such tax or provide Seller with an acceptable tax exemption certificate. All prices and other terms provided to Buyer shall be kept confidential except to the extent a Party is required by law to disclose the same.

4. Seller shall not be liable for delay or default in delivery resulting from any cause beyond Seller's reasonable control, including, but not limited to, governmental action, strikes or other labor troubles, fire, damage or destruction of goods, wars (declared or undeclared), acts of terrorism, manufacturers' shortages, availability or timeliness of transportation, materials, fuels, or supplies, and acts of God (each a "Force Majeure Event"). Upon the occurrence of a Force Majeure Event: (a) the time for Seller's performance shall be extended reasonably and the Parties shall adjust all affected dates accordingly; (b) the purchase price shall be adjusted for any increased costs to Seller resulting from such Force Majeure Event; and (c) Buyer shall not be entitled to any other remedy.

5. Seller is a reseller of goods only, and as such does not provide any warranty for the goods it supplies hereunder. Notwithstanding this As-Is limitation, Seller shall pass through to Buyer any transferable manufacturer's standard warranties with respect to goods purchased hereunder. BUYER AND PERSONS CLAIMING THROUGH BUYER SHALL SEEK RECOURSE EXCLUSIVELY FROM MANUFACTURERS IN CONNECTION WITH ANY DEFECTS IN OR FAILURES OF GOODS, AND THIS SHALL BE THE EXCLUSIVE RECOURSE OF BUYER AND PERSONS CLAIMING THROUGH BUYER FOR DEFECTIVE GOODS, WHETHER THE CLAIM OF BUYER OR THE PERSON CLAIMING THROUGH BUYER SHALL SOUND IN CONTRACT, TORT, STRICT LIABILITY, PURSUANT TO STATUTE, OR FOR NEGLIGENCE. BUYER SHALL PASS THESE TERMS TO SUBSEQUENT BUYERS AND USERS OF GOODS. SELLER EXCLUDES AND DISCLAIMS ALL OTHER EXPRESS AND IMPLIED WARRANTIES, INCLUDING, BUT NOT LIMITED TO, ALL IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE. SELLER ASSUMES NO RESPONSIBILITY WHATSOEVER FOR SELLER'S INTERPRETATION OF PLANS OR SPECIFICATIONS PROVIDED BY BUYER, AND BUYER'S ACCEPTANCE AND USE OF GOODS SUPPLIED HEREUNDER SHALL BE PREMISED ON FINAL APPROVAL BY BUYER OR BY BUYER'S RELIANCE ON ARCHITECTS, ENGINEERS, OR OTHER THIRD PARTIES RATHER THAN ON SELLER'S INTERPRETATION. TO THE EXTENT NOT PROHIBITED BY APPLICABLE LAW, IN NO EVENT, WHETHER IN CONTRACT, WARRANTY, INDEMNITY, TORT (INCLUDING, BUT NOT LIMITED TO, NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, ARISING DIRECTLY OR INDIRECTLY OUT OF THE PERFORMANCE OR BREACH OF THESE TERMS, SHALL SELLER BE LIABLE FOR (a) ANY INCIDENTAL, INDIRECT, PUNITIVE, SPECIAL, CONSEQUENTIAL OR SIMILAR DAMAGES SUCH AS LOSS OF USE, LOST PROFITS, ATTORNEYS' FEES OR DELAY DAMAGES, EVEN IF SUCH DAMAGES WERE FORESEEABLE OR CAUSED BY SELLER'S BREACH OF THIS AGREEMENT, (b) ANY CLAIM THAT PROPERLY IS A CLAIM AGAINST THE MANUFACTURER, OR (c) ANY AMOUNT EXCEEDING THE AMOUNT PAID TO SELLER FOR GOODS FURNISHED TO BUYER WHICH ARE THE SUBJECT OF SUCH CLAIM(S). ALL CLAIMS MUST BE BROUGHT WITHIN ONE YEAR OF ACCRUAL OF A CAUSE OF ACTION.

6. Buyer shall indemnify, defend, and hold Seller its officers, directors, employees and agents harmless from any and all costs (including attorneys' and accountants' fees and expenses), liabilities and damages resulting from or related to any third party (including Buyer's employees) claim, complaint and/or judgment arising from Buyer's use of any goods furnished hereunder, as well as any negligent, intentional, or tortious act or omission of Buyer or any material breach by Buyer of these Terms.

7. When goods are delivered to Buyer in Seller's own vehicles, the F.O.B. point shall be Buyer's designated delivery site. In all other cases the F.O.B. point shall be Seller's store or warehouse and all responsibility and costs of shipping and delivery beyond the applicable F.O.B. point shall be borne by Buyer. Title and risk of loss shall pass to Buyer at the applicable F.O.B. point, which for goods not delivered in Seller's own vehicles shall be when Seller delivers the goods to the common carrier. All claims for shortage of goods or for loss or damage to goods as to which Seller has the risk of loss shall be waived unless Buyer, within 10 calendar days after receipt of the short or damaged shipment, gives Seller written notice fully describing the alleged shortage or damage. Partial shipments are permitted at Seller's discretion.

8. Any change in product specifications, quantities, destinations, shipping schedules, or any other aspect of the scope of goods must be agreed to in writing by Seller, and may result in a price and delivery adjustment by Seller. No credit for goods returned by Buyer shall be given without Seller's written authorization. All returns are subject to a restocking charge.

9. Unless otherwise agreed in writing, payment terms are net 30 days from delivery, payable in United States of America ("U.S.") dollars. Notwithstanding the foregoing, all orders are subject to Seller's continuing approval of Buyer's credit. If Buyer's credit is not approved or becomes unsatisfactory to Seller then Seller, in its sole discretion, may suspend or cancel performance, or require different payment terms, including but not limited to cash on delivery or in advance of shipment. In addition, Seller may in its discretion require an advance deposit of up to 100% of Seller's selling price for any specially manufactured goods ordered by Buyer hereunder. Payments due hereunder shall be made in the form of cash, check, or money order, or other tender approved in writing by Seller. Seller may, in its sole discretion, apply Buyer's payment against any open charges. Past due accounts bear interest at the lesser of 1.5% per month or the maximum rate permitted by applicable law, continuing after Seller obtains judgment against Buyer. Seller may exercise setoff or recoupment to apply to or satisfy Buyer's outstanding debt. Buyer shall have no right of setoff hereunder, the same being expressly waived hereby.

10. Buyer shall not export or re-export, directly or indirectly, all or any part of the goods or related technology obtained from Seller under these Terms except in accordance with applicable export laws and regulations of the U.S. Further, a Buyer that is a non-U.S. company or citizen shall similarly limit any export or re-export activity to that which would be deemed compliant with U.S. export laws and regulations if performed by a U.S. company or citizen.

11. Buyer shall pay Seller all costs and expenses of collection, suit, or other legal action brought as a result of the commercial relationship between them, including, but not limited to, all actual attorneys' and paralegals' fees, and collection costs, incurred pre-suit, through trial, on appeal, and in any administrative or bankruptcy proceedings. Any cause of action that Seller has against Buyer may be assigned without Buyer's consent to HD Supply, Inc. or to any affiliate, parent or subsidiary of HD Supply, Inc.

12. This Agreement, Buyer's account, and the business relationship between Buyer and Seller shall be governed by and construed in accordance with the laws of Georgia without regard to conflicts of laws rules, and specifically excluding the UN Convention on Contracts for the International Sale of Goods. The Parties agree that any legal action arising under or related to this Agreement shall be brought in Cobb County, Georgia, and any right to object to such venue or to assert the inconvenience of such forum is hereby waived.

13. If Buyer fails to comply with these Terms, Seller may terminate or restrict any order immediately upon notice to Buyer. Buyer certifies that it is solvent and that it will advise Seller immediately if it becomes insolvent. Buyer agrees to send Seller written notice of any changes in the form of ownership of Buyer's business within 5 days of such changes. Buyer and Seller are the only intended beneficiaries of this document, and there are no third party beneficiaries.

14. The invalidity or unenforceability of all or part of these Terms will not affect the validity or enforceability of the other terms. The parties agree to replace any void or unenforceable term with a new term that achieves substantially the same practical and economic effect and is valid and enforceable.

15. The following provisions shall survive termination, cancellation and completed performance of this Agreement as long as necessary to allow the aggrieved party to fully enforce such clauses: 5, 6, 9, 10, 11 and 12.

July 26, 2016

City of Elgin
Attn Buck Laquey

At your request, U.S. Bancorp Government Leasing and Finance, Inc. ("USBGLF") has prepared for your consideration the following proposal for financing ("Proposal"). **This is only a proposal and does not represent a commitment by U.S. Bancorp Government Leasing and Finance, Inc.**

Customer:	**City of Elgin, TX**						
Lessor:	**U.S. Bancorp Government Leasing and Finance, Inc.**						
PROPERTY:	**Meters**						
EXPIRATION:	**September 6, 2016**						
LEASE QUOTE:	**Amount**	**Rate**	**Payments**	**Factor**	**Pmts / Year**	**Term**	**Adv. / Arr.**
	554,300.00	**1.75%**	**116,747.45**	**0.2106214**	**1**	**60 Months**	**Arrears**
	554,300.00	**2.09%**	**61,999.23**	**0.1118514**	**1**	**120 Months**	**Arrears**

Notes: There are no fees associated with this offer including the establishment and use of a U.S. Bank N.A. escrow account should one be required. The financing must be funded in full to the vendor or into an escrow account by September 6, 2016 to lock in the above referenced interest rates.

The Lease will be structured as a tax-exempt municipal lease, with title in the Lessee's name and USBGLF holding a security interest in the equipment during the term. The lease is "triple-net" with the Lessee responsible for taxes, maintenance and insurance. Documentation will be provided by USBGLF, including (i) standard representations, warranties and covenants by the Lessee pertaining to the accuracy of information, organization, authority, essential use, compliance with laws, pending legal action, location and use of collateral, insurance, financial reporting and financial covenants; and (ii) standard USBGLF provisions pertaining to events of default and remedies available upon default. This offer is subject to the execution of all documentation by the Lessee within a reasonable time and in form and substance acceptable to Lessee, USBGLF and USBGLF's counsel, including terms and conditions not outlined in this Proposal.

This Proposal is conditioned on there being no material adverse change in the financial condition of the Lessee. Additionally, the terms and conditions outlined herein are subject to final review and approval (including collateral and essential use review) by USBGLF's business, legal, credit, and equipment risk management personnel.

Sincerely,
Tasha Barreau

Tasha Barreau
Vice President
U.S. Bancorp Government Leasing & Finance, Inc.
Phone: 303-330-4160
Email: tasha.barreau@usbank.com

ACCEPTANCE:
By accepting this Proposal, Lessee acknowledges that **this Proposal does not represent a commitment to provide financing** but only outlines general terms and conditions of the USBGLF's financing program currently available to qualified lessees.

ACCEPTED BY**:**

_____
Name / Title

dated: _____

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-04000-000	BEGINNING FUND BALANCE				225,593.00-	225,593.00-
011-08300-000	INTEREST INCOME	285.74-	302.60-	493.66-		
011-08410-000	IMPACT FEES - WATER	101,399.24-	311,200.00-	132,800.00-	400,000.00-	400,000.00-
Subtotal:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Program number:		101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Department number:	NON-DEPARTMENTAL	101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-
Revenue	Subtotal --------	101,684.98-	311,502.60-	133,293.66-	625,593.00-	625,593.00-

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
011-57570-054	ENGINEERING & CONSULTING	6,000.00	750.00		12,500.00	12,500.00
Subtotal:		6,000.00	750.00		12,500.00	12,500.00
011-77200-054	TRANSFER TO UTILITY FUND				50,000.00	
Subtotal:					50,000.00	
011-88069-054	MAIN STREET ALLEY				75,130.00	
011-88075-054	WATER LINES		10,820.00	50,000.00	50,000.00	50,000.00
Subtotal:			10,820.00	50,000.00	125,130.00	50,000.00
Program number:		6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Department number:	COMM IMPACT FEES-WATER	6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Expenditure	Subtotal --------	6,000.00	11,570.00	50,000.00	187,630.00	62,500.00
Fund number:	11 COMM IMPACT FEES - WATER	95,684.98-	299,932.60-	83,293.66-	437,963.00-	563,093.00-

******* End of Report *********

Fund: 12 COMM IMPACT FEES - SEWER Department: NON-DEPARTMENTAL Program:

Period Ending: 8/2016

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
012-04000-000	BEGINNING FUND BALANCE				143,921.00-	143,921.00-
012-08300-000	INTEREST INCOME	156.37-	162.51-	241.93-		
012-08420-000	IMPACT FEES - SEWER	65,550.00-	221,600.00-	87,200.00-	260,000.00-	260,000.00-
Subtotal:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Program number:		65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Department number:	NON-DEPARTMENTAL	65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-
Revenue	Subtotal --------	65,706.37-	221,762.51-	87,441.93-	403,921.00-	403,921.00-

Account	Description	ACTUAL 2014-2015	ACTUAL 2015-2016	YEAR-TO-DATE ACTUAL	BUDGET REQUEST 2016/2017	2015/2016 ADOPTED BUDGET
012-57570-055	ENGINEERING & CONSULTING			25,000.00	25,000.00	25,000.00
Subtotal:				25,000.00	25,000.00	25,000.00
012-77200-055	TRANSFER TO UTILITY FUND				54,207.60	
Subtotal:					54,207.60	
012-88125-055	SEWER EXTENSION			49,117.00	244,069.00	50,000.00
Subtotal:				49,117.00	244,069.00	50,000.00
Program number:				74,117.00	323,276.60	75,000.00
Department number:	COMM IMPACT FEES-SEWER			74,117.00	323,276.60	75,000.00
Expenditure	Subtotal ----------			74,117.00	323,276.60	75,000.00
Fund number:	12 COMM IMPACT FEES - SEWER	65,706.37-	221,762.51-	13,324.93-	80,644.40-	328,921.00-

******* End of Report *********

Pay Adjustment and Reclassification for FY 2016-2017

Employee	Budget Impact	Description
Araceli Franco	$405.60	Tenure Adjustment
Greg Gregg	$1,695.20	Laborer III (Reclass)
Henryetta Fenske	$0.00	Admin Asst III (Reclass)
Hermilo Valencia	$925.60	Laborer II (Reclass)
James Johnson	$4,430.40	Pay Adjustment Equip Op II Paid as Laborer
Jimmy Lopez	$1,695.20	Laborer III (Reclass)
John Calhoun	$1,718.08	Equp Op II (Reclass)
Judy Maiewski	$3,276.00	Library Clerk III (Reclass)
LaRicher Parks	$925.60	Admin Asst III (Reclass)
Lucreita Alverez	$7,200.00	Adding Car Allowance
Mark Dubec	$2,816.32	Tenure Adjustment
Melinda Torres	$2,464.80	Children's Librarian (Reclass)
Melissa Lipiec	$715.52	Admin Asst III (Reclass)
Michael Williams	$2,668.64	Equp Op II (Reclass)
Orlando Rodriguez	$6,094.40	Laborer III (Reclass)
Sandy Ott	$1,416.16	Tenure Adjustment
Sheri Mac	$5,792.80	Pay Adjustment Executive Admin Paid as Admin Asst
Terry Fowler	$0.00	Moving to Hourly from Salary
Yadi Duque	$0.00	Title Change Court Administrator
Subtotal	**$44,240.32**	

Proposed New Positions		
Rec Center Staff	$11,808.00	9 Part Time Positions Anticipate to Fill Sept 2017
Court Clerk	$28,080.00	Full Time Position Muni Cour
Sergeant	$50,000.00	Full Time Position Police Dept
Sergeant	$50,000.00	Full Time Position Police Dept
Admin Asst II	$28,080.00	New Full Time Position Police Dept
Custodian	$28,080.00	New Full Time Position Parks
Library Clerk	$10,868.00	Part Time Position Library
Parks Laborer	$28,080.00	Time Position Open Do To Orlando's Reclass
Program Coordinator	$37,627.20	Full Time Positon To Be Filled After Jan 2017
Subtotal	**$272,623.20**	
Grand Total	**$316,863.52**	

		Year 1
Amount of money needed for Debt Service		$ 230,000
One time Water impact fee transfer		$ (50,000)
one time Sewer impact fee transfer		$ (54,207)
Base Rate increase	$2.00	$ (156,548)
Tier Rate increase		$ (88,666)
Amount of money needed for Debt Service after rate increase: and transfers		$ (119,421)

Year 2

$	230,000
	0
	0
$	(156,548)
$	(88,666)
$	(15,214)